

# FY 2017-2018 Proposed Budget

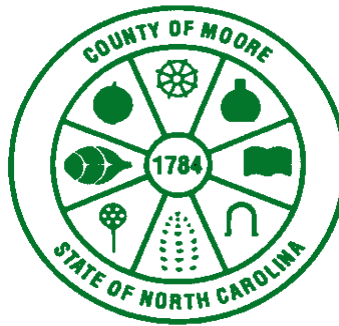
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# **COUNTY OF MOORE**

## **NORTH CAROLINA**

### **Proposed Budget Fiscal Year 2017-2018**

**May 16, 2017**



**J. Wayne Vest  
County Manager**

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Manager's Budget Recommendations for Fiscal Year 2018

May 16, 2017

**INTRODUCTION:**

The Honorable Catherine Graham, Chair  
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2018 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

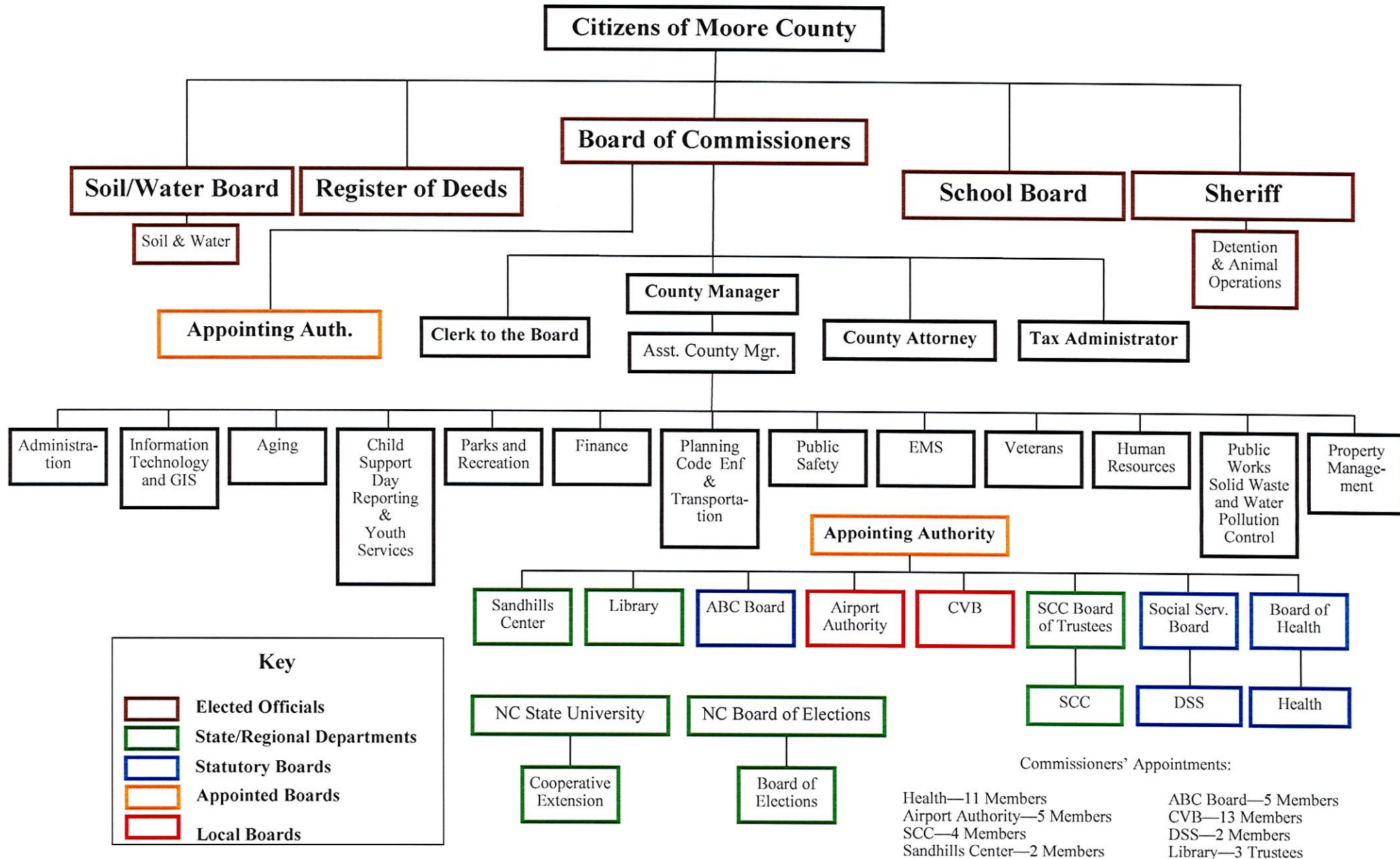
Although this document is termed the, "Manager's Budget Recommendations" it is the result of several meetings and discussions by the Budget Team with the County Department Directors, as well as, the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

<b>Name</b>	<b>Position/Title</b>
Catherine Graham	Moore County Board of Commissioners, Madam Chair
Frank Quis	Moore County Board of Commissioners
Laura Williams	Clerk to the Board
Caroline Xiong	Chief Finance Officer
Denise Brook	Human Resources Director
Tami Golden	Internal Auditor
Janet Parris	Assistant County Manager
Wayne Vest	County Manager

# Structural Organizational Chart



Moore County, North Carolina



## OVERVIEW:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the guiding principles of:

- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District
- II. Prioritize education, public safety, and public health
- III. Identify expense reductions and ensure effective fund and position allocations
- IV. Preserving the employee compensation package to include the potential of Cost of Living Adjustment and to include the sustainability of the County Self-Insurance program

The 2018 Recommended Budget is balanced at \$136,156,559 for all County operations and debt service requirements which equates to a 3.33% increase as compared to the fiscal year 2017 adopted original budget. The Net Total 2018 Recommended Budget is \$127,441,954 as compared to the Net Total 2017 adopted budget of \$123,008,476 which is 3.60% increase. The difference between the gross budget and net budget is related to transfers and assessments within County departments that serve to show the actual cost associated with department operations.

## **GUIDING PRINCIPLES**

- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District:

The Budget Team along with Department Directors and other agency leaders worked diligently together throughout the budget process evaluating programs positions, line items, etc. to allocate appropriate funding levels which have now been incorporated in the recommended budget. Major areas include:

General Government

Public Safety

Health and Social Services

Education

Water and Sewer

Environmental and Community Development

Cultural/Recreation

Capital Projects

Debt Service

## GUIDING PRINCIPLES (Continued)

# MOORE COUNTY RATE CHART

### COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	11/12	12/13	13/14	14/15	15/16	16/17	17/18
COUNTY GENERAL	0.465	0.465	0.465	0.465	<b>0.465</b>	<b>0.465</b>	<b>0.465</b>
ALS	0.02	0.02	0.02	0.02	<b>0.020</b>	<b>0.030</b>	<b>0.030</b>

### FIRE DISTRICTS

	11/12	12/13	13/14	14/15	15/16	16/17	17/18
<b>S FIRE, AMBULANCE, RESCUE DISTRICT</b>					<b>0.080</b>	<b>0.085</b>	<b>0.090</b>
A SOUTHERN PINES	0.089	0.089	0.089	0.089			
B CRESTLINE	0.085	0.083	0.083	0.083			
C PINEBLUFF	0.089	0.086	0.086	0.086			
D PINEHURST	0.084	0.084	0.084	0.084			
E SEVEN LAKES	0.04	0.04	0.04	0.04			
F WEST END	0.059	0.059	0.059	0.069			
G EASTWOOD	0.07	0.07	0.07	0.07			
H CIRCLE V							
J ROBBINS	0.061	0.063	0.063	0.063			
K CARTHAGE	0.067	0.064	0.064	0.064			
L CAMERON							
M HIGHFALLS	0.066	0.066	0.066	0.066			
N EAGLE SPRINGS	0.078	0.075	0.075	0.075			
P ABERDEEN	0.093	0.092	0.092	0.092			
Q CRAINS CREEK	0.111	0.111	0.111	0.111			
T WHISPERING PINES	0.058	0.058	0.058	0.058			
V CYPRESS POINTE	0.079	0.081	0.081	0.081			
W WESTMOORE	0.071	0.07	0.07	0.07			

- The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation
- The recommended budget maintains the Advanced Life Support Rate at .03 per \$100 of valuation
- The recommended budget proposes a Rural Fire, Ambulance, Rescue Rate of .09 per \$100 of valuation which allows a continued phase-in approach to the Fire Commission's funding formula

## **GUIDING PRINCIPLES (continued):**

### **II. Prioritize education, public safety, and public health:**

The General Fund (100) and the overall budget, continue to demonstrate the County's commitment to education, public safety, and public health as has been the case for years past. Funding for activities in these categories accounts for approximately 75% of the General Fund and overall budget.

<b>General Fund Expenditures</b>	<b>FY18 Budget</b>	<b>%</b>
Education (including debt)	\$40,753,030	43.95%
Human Services	\$16,689,491	18.00%
Public Safety	\$13,279,666	14.32%
General Government	\$12,403,321	13.38%
Environmental	\$3,508,054	3.78%
Debt (excluding education)	\$2,731,110	2.95%
Non-Dept/Non-Profits	\$1,563,847	1.69%
Cultural	\$1,231,137	1.33%
Transfers	<u>\$567,861</u>	0.61%
Total	\$92,727,517	

## **GUIDING PRINCIPLES (continued):**

### **III. Identifying expense reductions and ensuring effective fund and position allocations:**

Although the overall FY 2018 budget includes an increase of 3.33%, the Budget Team worked diligently throughout the budget development process in reviewing requests, reviewing operations, reviewing revenue and expense trends, and allocating funds to maximize service delivery.

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2018 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes an increase of 16 full-time positions with the General Fund accounting for 7.85 of the positions and non-General Fund agencies accounting for 8.15. The fractional full time figure accounts for employees that have time allocated across multiple funds. The chart located on page 8 provides details of each department's allocation.

**Number of Employees (All Funds)**

<b>FY</b>	<b>Full time</b>	<b>Part time</b>	<b>Total # of Employees</b>	<b>Total FTE's</b>
FY07-08	615.0	58.0	673.0	644.0
FY08-09	623.0	30.0	653.0	638.0
FY09-10	629.0	24.0	653.0	641.0
FY10-11	620.0	18.0	638.0	629.0
FY11-12	610.0	17.0	627.0	618.5
FY12-13	611.0	17.0	628.0	619.5
FY13-14	617.0	19.0	636.0	626.5
FY14-15	626.0	16.0	642.0	634.0
FY15-16	632.0	11.0	643.0	637.5
FY16-17	632.0	11.0	643.0	637.5
FY17-18	648.0	6.0	654.0	651.0

**Fiscal Year Budgeted Employee Position Count by Department**

Department	FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	4		4		4		4		4		4		5		6	
Aging	20	1	20	1	20	1	20	1	20	1	20	1	20	1	20	1
Child Support	10		10		10		10		10		10		11		11	
Child Support - Day Reporting Center	1		1		1		1		1		1		0.15		0.15	
Child Support - Youth Services	1		1		1		1		1		1		0.85		0.85	
Cooperative Extension	8		8		7		7		7		6		6		6	
County Attorney	6		6		6		7		7		7		6		7	
District Attorney's Office	2		2		0		0		0		0		0		0	
Elections	3		4		4		4		4		4		3		4	
Financial Services	7		7		7		7		7		7		7		7	
Governing Body	1		1		1		1		1		1		1		1	
Health	63	5	60	4	51	1	53	1	51	1	50	1	46	1	46	1
Human Resources	3		3		3		3		3		3		3		3	
Information Technology	11	1	10	1	10	1	8	1	8	1	10		12		12	
IT - Geographical Information Systems (GIS)	4		4		4		3		3		3		3		3	
Library	9		9		9		9		9		9		9		9	
Parks & Recreation	5	1	5	1	5	1	5	1	5		5		5		5	
Planning & Community Development	18		15		14		13	1	13	1	13		12		5.67	
Code Enforcement/Inspections	0		0		0		0		0		0		0		4.83	
Public Safety - E911 Communications	15		15		15		15		15		15		15		15	
Emergency Management/Fire	3		3		3		2.25		2.25		2.25		2.25		2.6	
Public Works - Solid Waste	10		10		10		9		9		9		9		9	
Register of Deeds	11		10		10		10		10		10		10		10	
Sheriff	76	1	76	1	76	1	76	1	76	1	77		78		80	
Sheriff - Detention Center	38		38		42		42		56		57		57		60	
Sheriff - Animal Operations					9	3	10	4	10	4	11	3	11	3	11	1
Social Services	106		106		101		102		102		99		101		102	
Soil & Water Conservation	4		4		4		4		3		3		3		3	
Tax	29		27		27		25		24		24		24		24	
Veterans	3		3		3		3		3		3		3		3	
Property Management	25	0	25	0	25	0	25	0	25	0	25	0	27	0	27	0
<b>TOTAL GENERAL FUND 100</b>	<b>496</b>	<b>9</b>	<b>487</b>	<b>8</b>	<b>482</b>	<b>8</b>	<b>479.25</b>	<b>10</b>	<b>489.25</b>	<b>9</b>	<b>489.25</b>	<b>5</b>	<b>490.25</b>	<b>5</b>	<b>498.10</b>	<b>3</b>
Emergency Medical Services Fund 200	51		51		58		66.75		66.75		72.75		71.75		78.4	
Transportation Fund 230	12	9	11	9	11	9	11	9	10	7	10	6	10	6	11.5	3
Self Insurance Fund Fund 810	1		1		1		1		1		1		1		1	
Public Works - Utilities Fund 610	41		41		40		40		40		40		40		40	
Public Works - WPCP Fund 610	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>
<b>TOTAL OTHER FUNDS</b>	<b>124</b>	<b>9</b>	<b>123</b>	<b>9</b>	<b>129</b>	<b>9</b>	<b>137.75</b>	<b>9</b>	<b>136.75</b>	<b>7</b>	<b>142.75</b>	<b>6</b>	<b>141.75</b>	<b>6</b>	<b>149.9</b>	<b>3</b>
<b>Totals</b>	<b>620</b>	<b>18</b>	<b>610</b>	<b>17</b>	<b>611</b>	<b>17</b>	<b>617.00</b>	<b>19</b>	<b>626.00</b>	<b>16</b>	<b>632.00</b>	<b>11</b>	<b>632.00</b>	<b>11</b>	<b>648.00</b>	<b>6</b>
<b>Total Number of FTEs</b>	<b>629.0</b>		<b>618.5</b>		<b>619.5</b>		<b>626.5</b>		<b>634.0</b>		<b>637.5</b>		<b>637.5</b>		<b>651.0</b>	

## **GUIDING PRINCIPLES (continued):**

- IV. Preserving the employee compensation package to include the potential for a Cost of Living Adjustment and to include the sustainability of the County Self-Insurance program:

The FY 2018 proposed budget includes the following:

Fully funding employee advancement through the step program

Fully funding longevity as detailed in the personnel policy, and includes a recommendation for expanding the longevity program to employees hired after July 01, 2010. This provision would eliminate the Service Pay provision in the personnel policy

Expanding the 4-hour leave for involvement in children's school activities provision to allow for 8 hours of annual leave for community involvement. This provision does not allow for unused hours to be carried forward into subsequent fiscal years

Setting annual holiday leave at 12 days as compared to the current allocation of 11 or 12 days depending on which weekday Christmas day is calendared

Fully funding of employee retirement contributions

A 2% C.O.L.A to be effective with pay period starting 1/06/2018 for all employees

No changes to the current self-insured health insurance program; no changes to employee deductibles, co-pays, out-of-pocket (plan design)

Funding 401K contributions for both law enforcement and non-law enforcement at the current level

Life insurance at 2X an employee's annual salary

Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are being provided by First Health of the Carolinas.

## FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2018 fiscal year involved reviewing the June 30, 2016 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provide a list of the funds that were part of the review process and provide the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type (Multi-Year Capital Project Funds are not listed)

<b>Proposed FY17/18 Annual Budget Fund and Fund Type</b>			
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Type</b>	
100	General	General	Annual
200	Public Safety/Emergency Management	Special Revenue	Annual
210	E911 Telephone	Special Revenue	Annual
215	Fire, Ambulance, Rescue District	Special Revenue	Annual
220	Soil Water Conservation District	Special Revenue	Annual
230	Transportation Services	Special Revenue	Annual
240	Multi-Year Grant	Special Revenue	Multi-year
250	Capital Reserve-Projects	Special Revenue	Multi-year
251	Capital Reserve-Debt	Special Revenue	Multi-year
252	Capital Reserve-Enterprise	Special Revenue	Multi-year
253	Capital Reserve - College Projects	Special Revenue	Multi-year
254	Capital Reserve - College Debt Service Reduction	Special Revenue	Multi-year
256	Capital Reserve - Schools Debt Service Reduction	Special Revenue	Multi-year
600	Water Pollution Control Plant	Enterprise	Annual
610	Public Utilities	Enterprise	Annual
620	East Moore Water District	Enterprise	Annual
810	Risk Management	Internal Service	Annual
<b>Total County Funds</b>			
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	Annual
640	Airport Authority	Comp Unit/Enterprise	Annual
<b>Total Component Units</b>			

## FUNDS, BALANCES, AND DEFINITIONS (continued)

Chart 2: Audited Fund Balances

Cash & Fund Balances Audited for FY16				
Fund	Name	Cash 6/30/16	Total Fund Balance 6/30/16	FUND TYPE
100	General	\$20,946,171	\$27,060,438	General
200	EMS	\$1,274,469	\$1,538,375	Special Revenue
210	E911 Telephone	\$1,190,574	\$1,209,313	Special Revenue
215	Fire, Ambulance, Rescue District	\$82,938	\$118,147	Special Revenue
220	Soil Water Conservation District	\$64,587	\$63,862	Special Revenue
230	Transportation	\$328	\$111,259	Special Revenue
240	Multi-Year Grant/Restricted	\$649,565	\$95,568	Special Revenue
250	CR-Project	\$22,186,278	\$22,186,278	Special Revenue
600	WPCP	\$6,419,343	\$16,920,752	Enterprise
610	Utilities	\$2,628,495	\$23,847,733	Enterprise
620	EMWD	\$753,977	\$2,002,200	Enterprise
810	Risk Mgmt	\$2,041,227	\$1,432,259	Internal Service

Note 1: Multi-year capital project funds are not listed

Note 2: C.A.F.R. Report – Unassigned FB is \$16,811,107 of the total FB amount of \$27,060,438 for the General Fund 100

Note 3: Multi-year Grant fund cash is restricted cash

Note 4: Funds not listed include Airport, CVB, and capital reserve for Moore County Schools and Sandhills Community College

## **FUNDS, BALANCES, AND DEFINITIONS (continued):**

### ***FUND DEFINITIONS:***

General Fund – Basic fund which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

Special Revenue Funds – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Capital Project Funds – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

Enterprise Funds – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Internal Service Funds – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

Component Units – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

## FISCAL YEAR 2018 SUMMARY OF BUDGETED FUNDS:

The recommended 2018 budgeted revenues and expenditures are balanced at \$136,156,559 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

<b>Proposed Gross and Net Budget by Fund FY17/18</b>					
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Type</b>	<b>Gross Budget</b>	<b>Less Transfers</b>	<b>Net Budget</b>
100	General/IT/PM	General	\$92,727,517	-\$5,215,285	\$87,512,232
200	Public Safety/Emergency Mgmt	Special Revenue	\$6,880,309	-\$1,711,226	\$5,169,083
210	E911 Telephone	Special Revenue	\$413,395	\$0	\$413,395
215	Fire, Ambulance, Rescue District	Special Revenue	\$4,293,816	\$0	\$4,293,816
220	Soil Water Conservation District	Special Revenue	\$21,271	\$0	\$21,271
230	Transportation Services	Special Revenue	\$1,017,384	-\$416,836	\$600,548
600	Water Pollution Control Plant	Enterprise	\$4,845,317	-\$307,617	\$4,537,700
610	Public Utilities	Enterprise	\$11,138,476	-\$925,591	\$10,212,885
620	East Moore Water District	Enterprise	\$2,013,500	\$0	\$2,013,500
810	Risk Management	Internal Service	<u>\$8,171,255</u>	<u>-\$8,400</u>	<u>\$8,162,855</u>
	<b>Total County Funds</b>		\$131,522,240	-\$8,584,955	\$122,937,285
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,696,695	-\$57,850	\$1,638,845
640	Airport Authority	Comp Unit/Enterprise	<u>\$2,937,624</u>	<u>-\$71,800</u>	<u>\$2,865,824</u>
	<b>Total Component Units</b>		\$4,634,319	-\$129,650	\$4,504,669
		<b>Totals</b>	\$136,156,559	-\$8,714,605	\$127,441,954

## **FISCAL YEAR 2018 SUMMARY OF BUDGETED FUNDS (continued):**

### *TRANSFERS AND ASSESSMENTS:*

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment.

Below is a list of the assessments included in the FY18 Budget for the General Fund:

Wellness Assessment	\$187,300
Health Insurance Costs	\$4, 104,240
Liability & Property Insurance	\$171,504
Unemployment Premium	\$36,565
Worker's Compensation Claims	\$464,884
Worker's Compensation Premium	\$221,407
General Fund Assessment	<u>\$29,385</u>
Total General Fund Assessments	\$5,215,285

The health insurance costs are 78.69% of the total assessment.

## OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2018 BUDGET:

### Compensation and Benefits Recommendations:

The recommended FY 2018 budget proposes funding for the following:

- A 2% Cost of Living Adjustment (C.O.L.A.) effective January 06, 2018 for all County employees including those employees classified as Resource Employees.
- Completion of a pay and classification study for all county positions.
- Fully funding the Longevity plan. Expansion of longevity program to include employees currently covered by the Service Pay provision in the personnel policy and eliminating Service Pay from the Personnel Policy.
- Establishing the annual number of holidays at 12, a change from the current 11/12 allocation based on the calendar day of Christmas Day.
- Increasing the annual 4-hour leave for involvement in children's school activities to 8 hours and expanding the uses to include volunteer activities conducted in community a organization.
- Progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year.
- Contribution to employee retirement which is budgeted at 7.50% for non-law enforcement employees and 8.25% for law enforcement employees.
- Contribution to employee 401k retirement plan at 3.00% for non-law enforcement employees with 3 or more years of service, 1.5% for non-law enforcement employees with fewer than 3 years of service, and 5.00% for law enforcement employees.
- Life insurance at 2X an employee's annual salary.
- Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee.
- Employee health benefits coverage with no plan design changes

Controlling the cost of providing health insurance for employees continues to be a challenge as well as managing the plan and incorporating requirements as a result of the Affordable Care Act. In taking a proactive approach, the County offers a Wellness Center for employees and dependents as well as a wellness incentive for employees. The FY 2018 budget proposes no increases to the cost per employee for coverage and no increases for dependent coverage as well as keeping deductibles, co-pays, and out-

## **OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2018 BUDGET (continued):**

of pocket levels the same. The review and analysis of the self-insurance plan indicates a need to consider modifications to the employee contribution provided by the County, dependent coverage premiums, as well as the copays, deductibles, out-of-pocket amounts, etc. The County's health insurance plan fully complies with provisions contained in the Affordable Care Act.

Regarding the continued proactive approach of offering a wellness incentive for employees, the FY 2018 budget requires all employees to pay a \$15.00 per pay period premium for health benefits coverage. The wellness incentive program offers a savings opportunity whereby employees choosing to participate in a biometric screening and consultation will receive a \$15.00 per pay period reduction in employee premium.

## OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2018 BUDGET (continued):

Premiums, deductibles and co-pays as identified in the chart below.

### Health Benefit Plan Design FY 2016/2017 & FY 2017/2018 Proposed

	2016 - 2017 FCC/Ameritas/DST Health Solutions Aggregating \$150 \$80K/125% Paid/12	2017 - 2018 FCC/Ameritas/DST Health Solutions Aggregating \$150 \$80K/125% Paid/12
	Proposed Plan	Proposed Plan
	PPO In-Network	PPO In-Network
Primary Care Physician Visits	\$35	\$35
Specialist Physician Visits	\$70	\$70
Preventive Care	0%	0%
Deductible	\$1,500	\$1,500
Deductible Family Maximum	\$3,000	\$3,000
Coinsurance Maximum	\$2,000	\$2,000
Coinsurance Family Maximum	\$4,000	\$4,000
Hospital Services	Deductible/30%	Deductible/30%
Emergency Room	\$250/Deductible/30%	\$250/Deductible/30%
Pharmacy	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max) \$1,000 OOP Max Single \$2,000 OOP Max Family	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max) \$1,000 OOP Max Single \$2,000 OOP Max Family
Lifetime Maximum	Unlimited	Unlimited
Retirees	\$175 (\$25%); \$350 (50%); \$700 (100%)	\$175 (\$25%); \$350 (50%); \$700 (100%)
Employee - County Contribution	\$700	\$700
Employee - Monthly Contribution	\$0 \$32.50 - EWIP Non-Participation	\$0 \$32.50 - EWIP Non-Participation
Spouse	\$235.75/\$32.33	\$235.75/\$32.33
Child	\$112.75/\$32.33	\$112.75/\$32.33
Children	\$229.47/\$32.33	\$229.47/\$32.33
Family	\$263.38/\$64.62	\$263.38/\$64.62

## FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS:

### *General Fund (Fund 100)*

The General Fund is the largest fund within the budget making up 68.10% of the total budget and is balanced at \$92,727,517.

Services, departments, and activities supported by the General Fund are divided into eight categories as identified in the chart below. The chart also provides within each category a detailed list of services, departments, and activities falling within each category.

### SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES

<b>GENERAL GOVERNMENT</b> Administration Governing Body Human Resources Finance County Attorney Tax and Revaluation Elections Register of Deeds Information Technology/GIS Property Management	<b>HUMAN SERVICES</b> Health Department Social Services Child Support Veteran's Services Aging/Senior Center
<b>ENVIRONMENTAL AND COMMUNITY DEVELOPMENT</b> Planning, Zoning, Inspections Solid Waste Cooperative Extension Soil and Water Conservation	<b>CULTURAL DEVELOPMENT</b> Parks and Recreation Library
<b>DEBT SERVICE</b> Debt Principal Debt Interest	<b>PUBLIC SAFETY FUNCTIONS</b> Sheriff's Office Sheriff - Detention Center Sheriff - Animal Operations Day Reporting Center Youth Services Public Safety Fire Marshall Public Safety Communications
<b>NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT</b> Grants/Non-Departmental/Transfers Out to Cap Reserve Courts Facility Costs Non Profits	<b>EDUCATION</b> Schools Expense, Capital, Digital Learning Schools Debt College Expense College Debt

## FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

General Fund revenues are comprised from a variety of sources with the chart below providing a detailed list of the revenue sources and the expenditure details for each of the eight major categories of services, department, and activities. Following the chart is additional information related to revenue sources and additional points of interest related to expenditure categories.

General Fund Revenues	
Source	FY18 Budget
Property Tax	\$55,611,895
Sales Tax	\$17,400,136
Other Taxes	\$690,000
Interest	\$250,000
Departmental Fees	\$8,176,493
Grants	\$10,588,993
Transfers In	\$10,000
<b>Total Revenues</b>	<b>\$92,727,517</b>

General Fund Expenditures	
GF Expenditures	FY18 Budget
General Government	\$12,403,321
Public Safety	\$13,279,666
Environmental	\$3,508,054
Human Services	\$16,689,491
Cultural	\$1,231,137
Education (incl debt)	\$40,753,030
Debt (excluding education)	\$2,731,110
Non-Dept/Non-Profits	\$1,563,847
Transfers out- Courts	\$567,861
<b>Total Expenditures</b>	<b>\$92,727,517</b>

#### Revenue Source Property Tax:

- The property tax rate is proposed to remain at .465/\$100 of valuation for FY 2018 and is estimated to generate \$55,361,895 in revenue including discount, penalties and interest. There is an additional \$250,000 budgeted due to collection of prior year property taxes bringing the total budgeted property tax to \$55,611,895.
- The rate chart below provides the information regarding the rates for County General for prior years back to Fiscal Year 2012 for comparison purposes.

### COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	11/12	12/13	13/14	14/15	15/16	16/17	17/18
COUNTY GENERAL	0.465	0.465	0.465	0.465	<b>0.465</b>	<b>0.465</b>	<b>0.465</b>
ALS	0.02	0.02	0.02	0.02	<b>0.020</b>	<b>0.030</b>	<b>0.030</b>

NOTE 1: Fiscal year 2015/2016 is the first year of the current revaluation cycle (current adoption is 4 year cycle)

## **FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

- The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$12,213,976,325. At the time of development of this document, there are still several unknown legislative and property valuation factors that could have a negative impact on the tax valuation. The Woodlake community appeals are yet to move through the appeals process which may yield the largest impact.
- The proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2017. The impact of the discount is estimated at \$700,000. A positive result of the discount is that approximately 65% of property taxes are collected prior to the end of the discount period.
- The property tax revenue is based on a collection rate of 98.5% for real and personal property.
- A penny on the tax rate is projected to result in \$1,190,578 in revenue.

#### *Revenue Source Sales Tax:*

The sales tax estimate for fiscal year 2018 is \$17,400,136 which is a 5.63% increase over the current fiscal year projection of \$16,473,000. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the continued impact of the expanded application of sales tax to include services.

#### *Revenue Source Other Taxes:*

Other taxes are made up of rental vehicles and ABC (alcohol beverage control) tax revenues. The budgeted amount of \$690,000 is an increase of \$18,000 from the current fiscal year due to the estimated increase in ABC funds.

#### *Revenue Source Interest Earnings:*

In distant years past, revenue from interest earnings provided about \$1.5 million to the General Fund. Due to the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source. This budget recommends an increase in projections for this revenue stream setting the projected total at \$250,000.

#### *Revenue Source Departmental Fees:*

Revenues from user fees are expected to be \$8,176,493, which is a 3.85% or \$303,330 increase over the current year of \$7,873,163. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a specific services offered by the County that is not widely used by the general public. Some departments that are included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Detention Center and Health.

## **FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Revenue Source Restricted Intergovernmental Revenues or Grants:*

The total for this category of revenues is \$10,588,993.

The Department of Social Services expects to receive \$7,527,387 in revenues, which is \$639,583 higher than the current year revenues of \$6,887,804. The Health Department expects to receive \$738,240 in revenues, which is \$70,629 lower than the current year of \$808,869. Child Support expects to receive \$755,203 in revenues, which is \$7,000 higher than the current year expectation of \$748,203 and Aging expects to receive \$793,908 in revenues, which is \$49,596 lower than the current year expectation of \$843,504. The majority of the Aging decrease is due to giving up the RSVP grant received in previous years. The balance of \$774,255 for this revenue category is comprised of revenues related to Courts, JCPC, Solid Waste, Register of Deeds, Soil and Water, Sheriff, and Veteran Services.

#### *Revenue Source Transfers In:*

The transfers-in to the General Fund for the recommended FY 2018 budget are \$10,000 which is revenue for Bond Interest.

### **GENERAL FUND EXPENDITURE INFORMATION:**

At the beginning of the budget process, as in years past, Department Directors were asked to carefully review each anticipated expenditure request in an effort to keep expenditures as reasonable and necessary as possible. Administration and the Budget Team had several meetings surrounding the development of the FY 2018 budget with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings and discussions were held with representatives from Moore County Schools, Sandhills Community College, and various other representatives. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are key considerations and critical aspects of proposed expenditures of the General Fund for FY 2018.

#### *Expenditure Category General Government:*

General Government expenditures are budgeted at \$12,403,321 as compared with FY 2017 of \$11,883,745 which is a 4.37% increase. The services provided by General Government departments are intended to support other County Government departments and services as well as those activities related to property tax assessments and collections, Elections and Register of Deeds.

#### *Expenditure Category Public Safety:*

Public Safety expenditures are budgeted at \$13,279,666 as compared with FY 2017 of \$12,886,969 which is a 3.05% increase. Public Safety functions include Sheriff (to now include Animal Operations), Detention Center, Day Reporting Center, Youth Services, Fire Marshal, and 911 Communications. The newly built Rick Rhyne Public Safety Center is fully operational and various functions continue to be evaluated to ensure appropriate staffing. Public Safety has and always will be a vital part of the services provided to those living, working, and visiting Moore County.

## FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

#### *Expenditure Category Environmental:*

Environmental expenditures are budgeted at \$3,508,054 as compared with FY 2017 budget expenditures of \$3,703,684 which is a 5.28% decrease. Departments and activities falling into this category include Planning (including Zoning and Inspections), Solid Waste, Cooperative Extension, and Soil & Water. The local residential and commercial building market has continued to experience improvement during the current fiscal year, a trend which looks to continue into and through next fiscal year.

#### *Expenditure Category Human Services:*

Human Services is comprised of the Health Department, Social Services, Child Support, Veteran's Services, and Aging/SEC. Animal Services was previously included in this category but was moved into the category of Public Safety when the operations were moved under the Office of the Sheriff.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$14,456,970 of the total \$16,889,491 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years budgeted figures back to FY 2013. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants, and fees.

#### Moore County Department of Social Services Fiscal Year Funding

Fiscal Year Budget	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
County Appropriation	\$4,363,973	\$4,039,664	\$4,022,387	\$3,499,829	\$3,029,069	\$3,153,545
Total Revenue Budget	\$6,830,310	\$7,288,287	\$7,310,122	\$7,903,610	\$6,899,804	\$7,539,387
Total Expense Budget	\$11,194,283	\$11,327,951	\$11,332,509	\$11,403,439	\$9,928,873	\$10,692,932
% of County Funding	38.98%	35.66%	35.49%	30.69%	30.51%	29.49%

#### Moore County Health Department Fiscal Year Funding

Fiscal Year Budget	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
County Appropriation	\$3,136,868	\$2,218,474	\$2,209,914	\$2,210,813	\$2,086,899	\$2,232,776
Total Revenue Budget	\$1,763,786	\$1,654,166	\$1,587,216	\$1,567,283	\$1,569,966	\$1,531,262
Total Expense Budget	\$4,900,654	\$3,872,640	\$3,797,130	\$3,778,096	\$3,656,865	\$3,764,038
% of County Funding	64.01%	57.29%	58.20%	58.52%	57.07%	59.32%

## **FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Expenditure Category Cultural Development:*

Cultural Development expenditures are budgeted at \$1,231,137 as compared with FY 2017 of \$1,166,931 which is a 5.50% (\$64,206) increase. Funding in this category supports activities and functions within the Library and Parks & Recreation departments. The Library System budget includes funding for operations at branches in Aberdeen, Carthage, Pinebluff, Robbins and Vass. Parks and Recreation operations are located at Hillcrest Park and include baseball, softball, flag football, soccer, a walking trail, playground and Frisbee golf course; as well as a concession stand and picnic area. Other Parks and Recreation activities that take place at local school facilities include cheerleading, basketball, tennis, etc.

#### *Expenditure Category Education (Including Debt Service) Moore County Schools and Sandhills Community College:*

Funding for education is a major component of General Fund expenditures accounting for 43.95% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. The two charts below detail the proposed fiscal year 2018 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

There were a number of meetings with representatives from Moore County Schools regarding the various aspects of School funding of Current Expense, Capital Outlay, Digital Learning and Debt Service. During the current fiscal year, the Board of Commissioners adopted a Moore County School funding resolution and a budget development policy which established the mechanics of Moore County School funding. A resolution regarding Sandhills Community College funding was established in a prior year and has been incorporated into the Budget Policy. The recommended Moore County School allocation will require a modification to the Board adopted School funding resolution and Budget Policy. The recommendation is for implementation effective date of the School funding resolution to be effective beginning with the FY 2019 budget. Adhering to a funding formula that is based on property and sales tax revenues should prove to be a smoother process for Moore County and Moore County Schools representatives and will also allow for School funding growth as property tax and sales tax grow.

Initially, Moore County Schools presented a budget request of \$37,109,515 for Current Expense, Charter Schools, Capital Expense, and Digital Learning which is an increase of \$8,580,000 compared to FY 2017. Two major factors driving this request are the Schools desire to eliminate the allocation of fund balance and class size legislation that was set to become effective for the coming school year. Subsequent to the initial budget presentation, the North Carolina General Assembly delayed full implementation of the K – 3 class-size reductions until the next fiscal year. This General Assembly action resulted in a modified budget request from Moore County Schools of \$34,324,515 which is an increase of \$5,795,000 as compared to FY 2017. There have been numerous discussions between County and School representatives regarding fund balance, legislation, and budget and it is anticipated that these discussions will continue as the two Boards and Administrations work together on strategies.

## **FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

For Moore County Schools the FY 2018 recommended total allocation including debt service is \$34,622,463. The allocation for Current Expense is \$29,391,352 which is an increase of \$2,361,837 (8.74%) as compared to FY 2017, and is 40.26% of property and sales tax estimated at \$73,012,031. The allocation for Current Expense, Capital Outlay, and Digital Learning is \$30,591,352 which is an increase of \$2,061,837 (7.23%) as compared to FY 2017.

For Sandhills Community College, the budget process has been significantly simplified because of the agreement on a funding formula and required only a few conversations to finalize the recommendation for FY 2018. The second chart below provides funding information related to Sandhills Community College back to FY 2010. The formula for Current Expense is set at 6% of budgeted sales and property tax revenue with a guarantee for each subsequent year allocation to not fall below the previous year allocation. In FY 2016, that guarantee was used since 6% of the budgeted sales and property tax of \$70,723,789 yielded an allocation of \$4,243,427 which is below the FY 2015 allocation. For FY 2018, with the estimated increase in property and sales tax, the allocation to Current Expense for Sandhills increased by \$101,295 to \$4,380,722.

Total funding for Sandhills Community College takes into account allocations for Debt Service; Decline in Debt Service which is based on College debt figures prior to the 2016 bond refunding activities by the County and the base year figure of FY 2014; and a Capital Reserve transfer based on the Comprehensive Annual Financial Report (CAFR) results. The dollars for the CAFR related transfer reflect 6% of the dollars that were over-and-above the County fiscal policy of maintaining a 15% unassigned General Fund balance. With the funding agreement in place, each year the County transfers into Capital Reserve the amount of unassigned dollars over the 15% threshold, 6% of that amount will be allocated to this category for the College. Per the agreement, the College has some flexibility and discretions as to the use of these funds.

Looking at all of the allocation categories for Sandhills Community College, the total budget allocation for FY 2018 is set at \$6,130,567 and will most likely be impacted when the FY 2017 CAFR results are finalized.

# FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):

## General Fund Continued

### Total Moore County Schools Funding

FY	Student Enrollment	Current Expense	Capital Outlay	Digital Learning	Sub Total: Current, Capital, Digital	Debt Service	Debt Service Reduction	Total Funding
FY06/07	12,190	\$20,807,940	\$1,133,950	\$0	\$21,941,890	\$4,122,904		\$26,064,794
FY07/08	12,294	\$23,694,245	\$1,531,444	\$0	\$25,225,689	\$4,057,211		\$29,282,900
FY08/09	12,190	\$24,935,195	\$933,950	\$0	\$25,869,145	\$5,929,507		\$31,798,652
FY09/10	12,236	\$24,935,195	\$733,950	\$0	\$25,669,145	\$7,049,516		\$32,718,661
FY10/11	12,378	\$25,540,140	\$711,932	\$0	\$26,252,072	\$6,887,644		\$33,139,716
FY11/12	12,371	\$25,540,140	\$711,932	\$0	\$26,252,072	\$5,937,920		\$32,189,992
FY12/13	12,609	\$25,540,140	\$711,932	\$0	\$26,252,072	\$5,807,594		\$32,059,666
FY13/14	12,812	\$25,165,140	\$711,932	\$750,000	\$26,627,072	<b>\$5,533,171</b>		\$32,160,243
FY14/15	12,825	\$25,315,140	\$1,200,000	\$600,000	\$27,115,140	\$5,393,955	Add to Capital	\$32,509,095
FY15/16	12,838	\$26,265,140	\$750,000	\$750,000	\$27,765,140	\$5,263,064	Add to CE	\$33,028,204
FY16/17	12,849	\$27,029,515	\$750,000	\$750,000	\$28,529,515	\$5,324,881	<b>\$208,290</b>	\$34,062,686
FY17/18	12,869	\$29,391,352	\$750,000	\$450,000	\$30,591,352	\$4,031,111	<b>Add to CE</b>	\$34,622,463

### Total Sandhills Community College Funding

FY	Current Expense	Debt Service	Cap Res/Debt Decline in Debt Service	CR/SCC Projects	Total Funding
FY09/10	\$4,135,541	\$1,999,964	\$0		\$6,135,505
FY10/11	\$4,011,475	\$1,778,376	\$0		\$5,789,851
FY11/12	\$4,011,475	\$1,994,274	\$0		\$6,005,749
FY12/13	\$4,121,819	\$1,950,925	\$0		\$6,072,744
FY13/14	\$4,121,819	\$1,781,368	\$0		\$5,903,187
FY14/15	\$4,265,064	\$1,733,404	\$47,964	\$454,079	\$6,500,511
FY15/16	\$4,265,064	\$1,689,115	\$92,254	\$208,048	\$6,254,481
FY16/17	\$4,279,427	\$1,691,838	\$89,530	\$233,963	\$6,294,758
FY17/18	\$4,380,722	\$1,150,939	\$598,906		\$6,130,567
			\$828,654	\$896,090	

\* SCC has received all payments from this column

## FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

#### *Expenditure Category Debt Service (Excluding Education):*

Debt Service excluding education is budgeted at \$2,731,110 as compared with FY 2017 of \$3,061,907 which is a 10.80% decrease. This category of debt is associated with General Fund County Government operations not associated with Moore County Schools and Sandhills Community College; and is comprised of debt service for the Rick Rhyne Public Safety Center and the Storage Area Network lease. A detail of total debt service is provided in the next section.

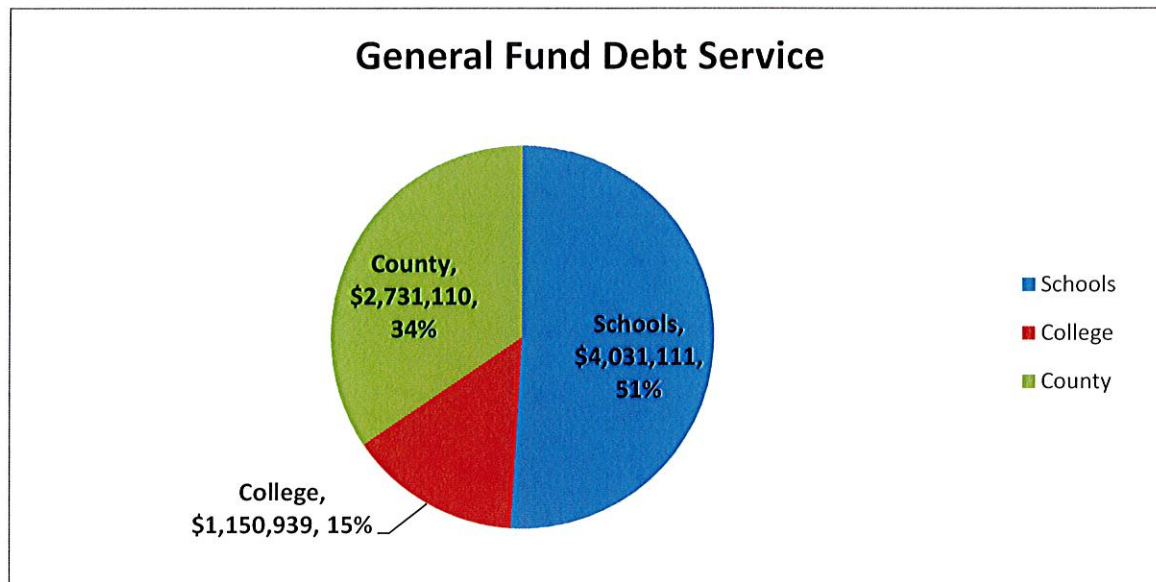
#### *Expenditure Category Debt Service (All General Fund Debt):*

Debt Service is budgeted at \$7,913,160 as compared with FY 2017 of \$10,078,626 which is a significant decrease of \$2,165,466. The graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. For Sandhills Community College, the reduction in debt service of \$598,906 as compared to FY 2014 (the base year for determining the calculation) will be allocated to SCC Capital Reserve for Debt Reduction. For Moore County Schools, the debt service reduction of \$1,386,540 as compared to the same FY 2014 base year has been allocated to School Current Expense.

#### Graph 1: General Fund Debt Service

##### **General Fund Debt Service Graph (P&I)**

	Amount	%
Schools	\$4,031,111	50.94%
College	\$1,150,939	14.54%
County	\$2,731,110	34.51%
<b>Total</b>	<b>\$7,913,160</b>	<b>100.00%</b>



## **FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Expenditure Category Non-Departmental/Non Profit:*

Non-Departmental/Non Profit is budgeted at \$1,563,847 as compared with FY 2017 of \$1,493,114 which is a 4.74% increase.

As each year's funding requirements increase, identifying funding available for non-profits becomes more of a challenge and FY 2018 provided the same challenge. The FY 2018 budget includes funding for a number of non-profits some of which are funded directly and some are funded by way of Sandhills Center. The FY 2018 budget provides funding for only a very small number of the many non-profits operating within Moore County, all of which have received funding for a number of years. This budget continues with the FY 2015 budget recommendation and plan for the County to move away from funding of non-profits due to the increased challenge of identifying funding and the impossibility of providing funding to all non-profits on an equitable basis. The recommended plan calls for a 20% reduction in FY 2018 for all non-profits, for a 20% reduction in FYs 2019 and 2020. The percentage reductions use FY 2014 as the base year in calculating the actual dollar reduction.

#### *Expenditure Category Transfers Out:*

Transfers Out is budgeted at \$1,166,767. Of the \$1,167,767, \$567,861 is transferring into a capital reserve account for governmental projects for the planned new court facility. The Balance \$598,906 is a transfer to Sandhills Community College and represents the reduction in debt service and is reflected in the graph of College funding. This is the second year of the court facility related transfer and is a continuation of the effort of an overall funding strategy for the facility.

**This concludes the narrative for Moore County General Fund Expenditures.**

## FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING:

### *Public Safety/Emergency Management (Fund 200):*

Emergency Management is supported by the Advanced Life Support Tax which is proposed to remain at .03/\$100 of valuation and estimated to generate \$3,581,090 in revenue which includes collections of prior year taxes; and is supported by fees, other revenues, and appropriated fund balance (in prior years). The total proposed budget for fiscal year 2018 is balanced at \$6,880,309 in revenues and expenditures a 3.88% increase compared to FY 2017. The recommended budget includes funding for a proposed addition of 7 positions which will allow for the agency to transition away from the 24 on/48 off schedule which is currently being used by a portion of the responders. The proposed budget also includes funding for two Sprinter type vans to replace Quick Response Vehicles (QRV- truck vehicles) which will allow for QRV responses to transport patients if necessary.

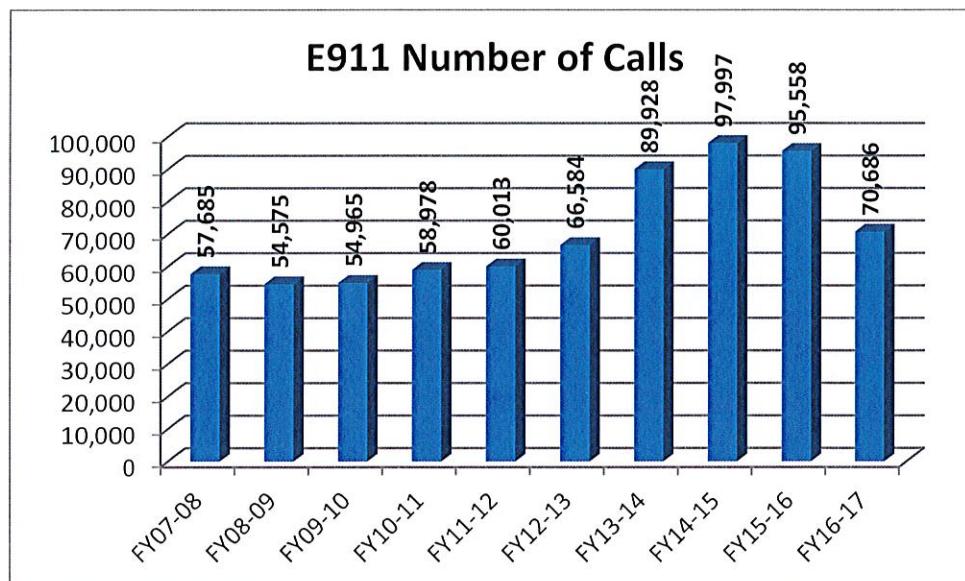
### *E911 Telephone (Fund 210):*

The E911 Telephone Fund is balanced at \$413,395 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and there is no required fund balance appropriation. The use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

**E911 Calls by Fiscal year**

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	66,584
FY13-14	89,928
FY14-15	97,997
FY15-16	95,558
FY16-17	70,686

(July 2016-March 2017)



**FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

*Moore County Fire Protection, Ambulance, and Rescue Service District (Fund 215):*

At the April 21, 2015 Board of Commissioner's meeting, the Board approved the creation of the Moore County Fire, Ambulance, and Rescue Service District allowing for a single tax rate to be applied to all properties not located within a municipality, thereby replacing the previous practice of having a separate tax rate for each of the 16 fire departments providing service to unincorporated areas. FY 2016 was the first year funding this new Service District which is now titled Fund 215. In FY 2015 the tax rates ranged from .04/\$100 to .111/\$100 and the new single rate established for FY 2016 was .08/\$100 and allowed for level funding of the various fire departments. The single rate for FY 2017 increased to .085/\$100 and was proposed to increase another .05/\$100 for FY 2018. The recommended FY 2018 budget includes the .05/\$100 increase for a proposed rate of .09/\$100. Fund 215 revenues also include a transfer in from Fund 200 of \$450,000 which allows for supporting rescue efforts of the various fire departments. Total revenue for Fund 215 is budgeted at \$4,293,816. Funding distribution to the various departments is detailed in the chart below and is determined based on a very detailed and intricate funding formula developed by the Moore County Fire Commission. Additionally, the recommended FY 2018 funding takes into consideration a phase-in strategy to ultimately get to the fully funded amount over a 5 year period.

**FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued)**

**Rural Fire Protection Service Tax  
FY17/18 - Unified Tax Rate @.09/\$100 Value**

**Total 2017-2018**

**Tax Base**

\$4,312,214,846 divided by \$100 x .09 x .985 -Discounts \$39,000 = Budget

**FY17/18  
Budget  
@98.5%-  
Discounts  
\$3,783,778**

Revenue Generated by .09 Rate \$3,783,778

Appropriated Fund Balance from  
FY16/17 \$60,038

Revenue Allocation from Fund 200 ALS \$450,000

**Total Fund 215 Revenue \$4,293,816**

A penny on the Fire Rate generates  
\$420,420

Column 1	Column 2 (3 + 4)	Column 3 (5 + 6)	Column 4 (7 + 8)	Column 5	Column 6	Column 7	Column 8
<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$128,022	\$128,022	\$0	\$110,063	\$17,959	\$0	\$0
Carthage	\$324,144	\$279,607	\$44,537	\$240,664	\$38,943	\$36,633	\$7,904
Crains Creek	\$191,493	\$158,826	\$32,667	\$141,927	\$16,899	\$32,667	\$0
Cypress Pointe	\$784,946	\$745,761	\$39,185	\$567,624	\$178,137	\$39,185	\$0
Eagle Springs	\$212,426	\$173,566	\$38,860	\$149,460	\$24,106	\$29,101	\$9,759
Eastwood	\$200,095	\$167,464	\$32,631	\$132,163	\$35,301	\$32,631	\$0
High Falls	\$187,840	\$164,218	\$23,622	\$131,338	\$32,880	\$14,832	\$8,790
Pinebluff	\$238,476	\$197,188	\$41,288	\$189,810	\$7,378	\$41,288	\$0
Pinehurst	\$199,407	\$199,407	\$0	\$184,249	\$15,158	\$0	\$0
Robbins	\$275,445	\$259,015	\$16,430	\$211,631	\$47,384	\$16,430	\$0
Seven Lakes	\$316,673	\$261,465	\$55,208	\$230,069	\$31,396	\$43,149	\$12,059
Southern Pines	\$496,292	\$488,973	\$7,319	\$440,944	\$48,029	\$0	\$7,319
West End	\$415,137	\$350,306	\$64,831	\$302,472	\$47,834	\$46,272	\$18,559
Westmoore	\$182,988	\$144,063	\$38,925	\$132,567	\$11,496	\$30,976	\$7,949
Whispering Pines	\$140,432	\$136,792	\$3,640	\$117,111	\$19,681	\$0	\$3,640
	\$4,293,816	\$3,854,673	\$439,143	\$3,282,092	\$572,581	\$363,164	\$75,979

Note: Total budget = \$4,293,816; Property Tax Revenue = \$3,783,778 with a penny generating \$420,000

## **FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):**

### *Soil and Water Conservation District (Fund 220):*

The Soil and Water Conservation Fund is balanced at \$21,271 in revenues and expenditures which is no change as compared to the 2017 fiscal year budget. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

### *Moore County Transportation Services (Fund 230):*

The Moore County Transportation Services Fund is balanced at \$1,017,384 in revenues and expenditures which is a \$181,133 decrease from the 2017 fiscal year budget of \$1,198,517. The organizational change moving MCTS from the Department of Social Services to the Planning Department continues to allow for more direct management support and analysis of scheduling rider and routes and resulted in significantly improved efficiencies. During FY 2016, the decision was made to add a deviated route which has added more riders and increased revenues. The route has been designated as the A-Pines route and primarily covers Aberdeen, Southern Pines, and Pinehurst areas. For FY2018, there are no recommended rate schedule changes, and no appropriated fund balance to support operations or capital. Staffing change recommendations incorporated into the budget added 1.5 FTE and reduced 3 part-time positions.

### *Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):*

Chart 1 below provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2017 fiscal year budget. Chart 2 below provides details related to Enterprise fund debt service for FY 2018. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2018 proposed fee schedule for the Water Pollution Control Plant includes no change in flow rates for municipalities at \$2.95/1,000. The 2018 proposed fee schedule for Public Utilities recommends a monthly water service and sewer service base rate increase of approximately 11% for all meter sizes. There is no recommended base rate increase for East Moore Water District. The base rate increases are recommended as there are a number of capital projects on the planning horizon; the sewer rate increase will primarily support efforts to upgrade and expand the sewer service to the Vass area customers. There are various other fee schedule recommendations all of which are highlighted on pages 29 through 32 of Tab 6. During FY 2016, the decision was made to pay Harnett County the contractually required plant expansion funds ahead of schedule in order that Moore County begin receiving the reduced per-thousand gallon water rate earlier. As part of the Harnett agreement, there will be 5 annual payments due each year after the completion of the water plan expansion. Phase I of the water sources expansion project called for a new water line installation along Highway 73 to deliver water to the West End/Seven Lakes area customers. The water line installation is complete and delivery is now taking place via these lines. East Moore Water District purchases the bulk water from Harnett County and in-turn sells water to East Moore Water District customers as well as sells water to Moore County Public Utilities. The Budget Team along with Public Works staff will continue to develop the plan for fully funding all three phases of the capacity expansion.

**FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

Chart 1: Enterprise Funds Budget

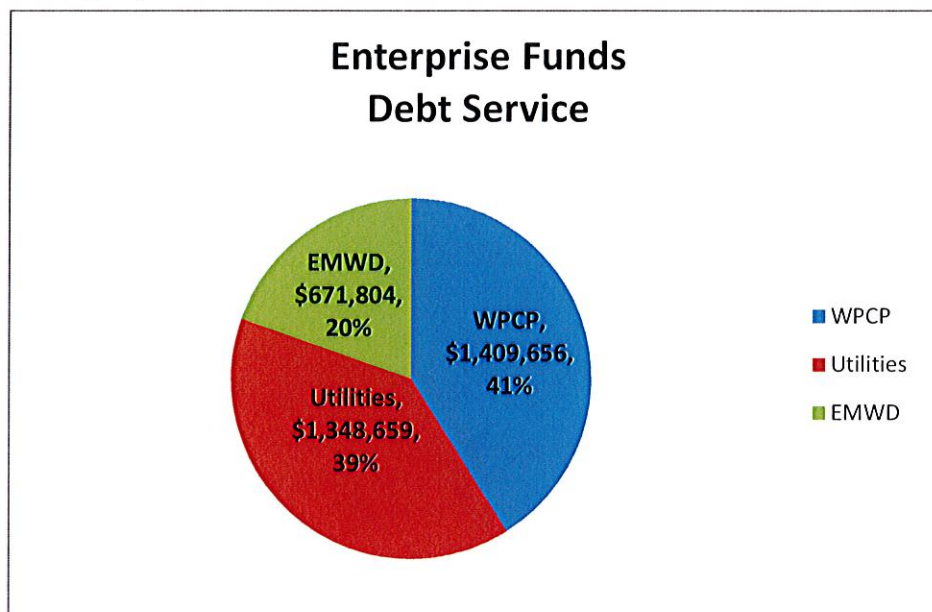
Enterprise Funds			
Public Works Division	FY2016-17 Proposed Budget	FY2017-18 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$4,639,254	\$4,845,317	4.44%
Moore County Public Utilities	\$10,138,489	\$11,138,476	9.86%
East Moore Water District	\$1,662,600	\$2,013,500	21.11%
Total	\$16,440,343	\$17,997,293	9.47%

Chart 2: Enterprise Fund Debt Service

Enterprise Fund Debt service includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and totals \$3,430,119. These entities are covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

Enterprise Funds Debt Service Graph (P&I)

Fund	Amount	%
WPCP	\$1,409,656	41.10%
Utilities	\$1,348,659	39.32%
EMWD	\$671,804	19.59%
<b>Total</b>	<b>\$3,430,119</b>	<b>100.00%</b>

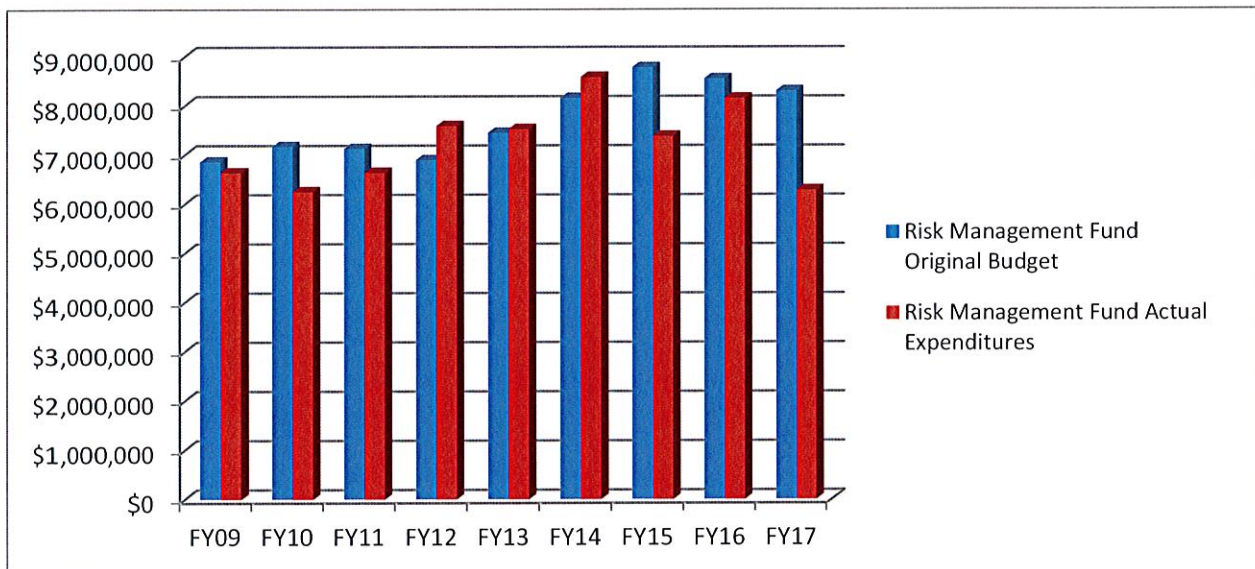


## FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

### *Risk Management (Fund 810):*

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$8,171,255 for fiscal year 2018. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County Health Insurance Plan and Wellness Center operations and fees for dependent care coverage payments. Fiscal year 2014 was the first year First Carolina Care provided third party administrator services with the transition going very smoothly and Moore County looks forward to a continued positive and professional relationship. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2017, there is no recommended appropriation of fund balance for FY 2018. Prior fiscal year budgets have included appropriated fund balance up to \$1,000,000; however this is the second consecutive year of appropriating no fund balance.

<b>Risk Management Fund</b>		
<b>FY</b>	<b>Original Budget</b>	<b>Actual Expenditures</b>
FY09	\$6,857,604	\$6,634,748
FY10	\$7,167,630	\$6,248,944
FY11	\$7,126,295	\$6,637,516
FY12	\$6,893,017	\$7,585,301
FY13	\$7,445,706	\$7,520,625
FY14	\$8,152,912	\$8,575,021
FY15	\$8,773,558	\$7,376,988
FY16	\$8,541,217	\$8,146,855
FY17	\$8,296,542	\$6,279,026 (as of 3/29/17)
FY18	\$8,171,255	



**FISCAL YEAR 2018 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

*Convention & Visitor's Bureau (Fund 260):*

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,696,695 which is a \$156,165 increase as compared to 2017 fiscal year budget of \$1,540,530.

*Airport (Fund 640):*

The Airport is budgeted at \$2,937,624 which is a \$73,974 decrease as compared to the 2017 fiscal year budget of \$3,011,598. The Airport budget is balanced and does not include a fund transfer from the County.

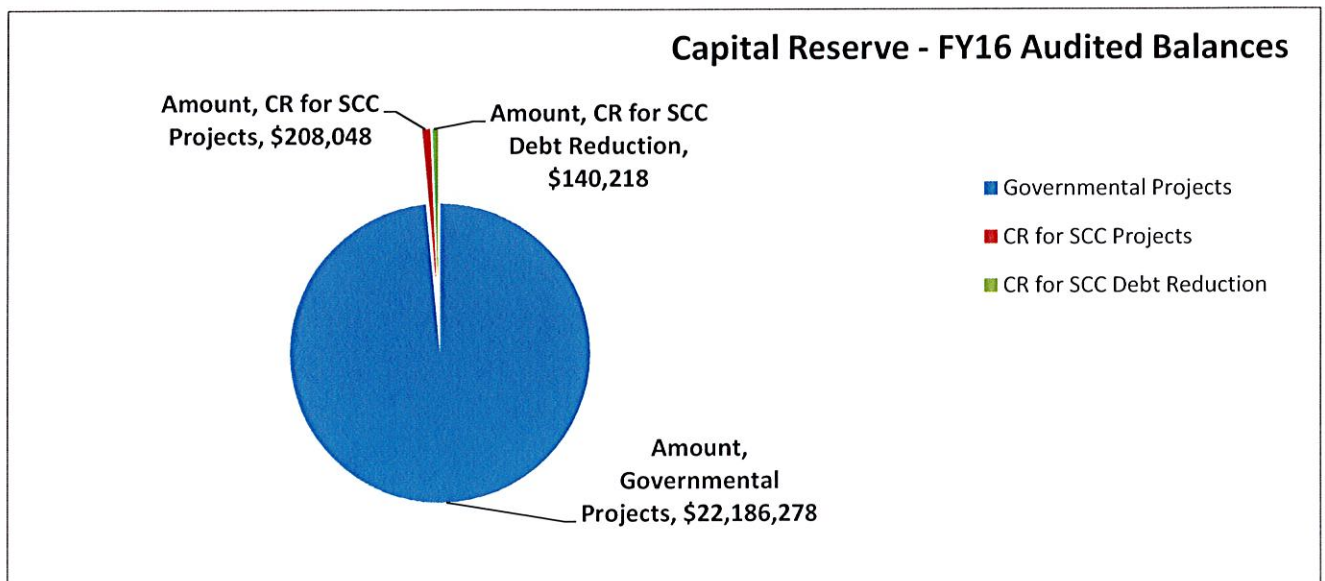
Note: The Airport and CVB budget has been included in the Manager's recommended budget as they have been in the past; however, there is a strong possibility that neither will be incorporated into the final adopted budget. Inclusion in the County budget ordinance is not required.

## CAPITAL RESERVE INFORMATION:

At the end of FY 2016, Capital Reserve was comprised of five components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, Capital Reserve for Enterprise Funds, Capital Reserve for Sandhills Community College, and Capital Reserve for Sandhills Community College Debt Reduction. Per Moore County Fiscal Policy Guidelines, General Fund balance above 15% of General Fund expenses at the end of each fiscal year is transferred into Capital Reserve. The amount to be transferred is divided with 94% going into Capital Reserve for Governmental Projects and 6% going into Capital Reserve for Sandhills Community College Projects. The chart titled Capital Reserve FY 2016 Audited Balance provides totals taken from the June 30, 2016 Comprehensive Annual Financial Report. However, since that report was generated there have been subsequent transfers into/out of one or more of the reserve accounts. Chart 2 shows the unaudited balances for each account as of 4/21/2017.

**Capital Reserve FY16 Audited Balance**

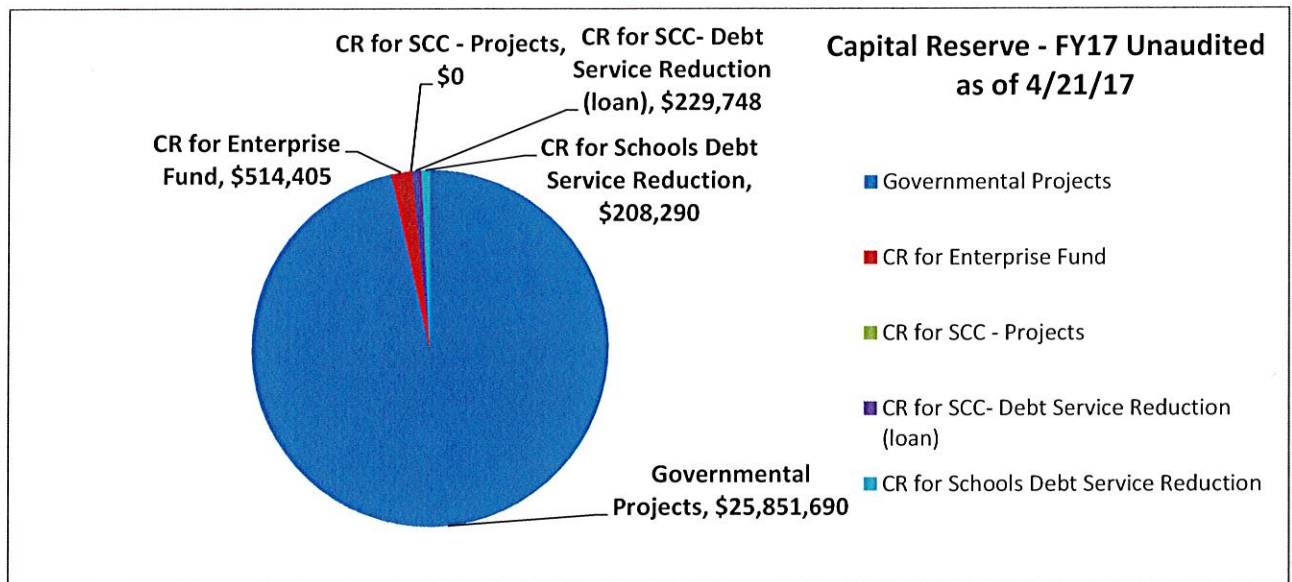
	Amount	%
Governmental Projects	\$22,186,278	98.45%
CR for SCC Projects	\$208,048	0.92%
CR for SCC Debt Reduction	\$140,218	0.62%
<b>Total</b>	<b>\$22,534,544</b>	<b>100.00%</b>



## CAPITAL RESERVE INFORMATION (continued):

### Capital Reserve FY17 UNAUDITED AS OF 4/21/17

	Amount	%
Governmental Projects	\$25,851,690	96.45%
CR for Enterprise Fund	\$514,405	1.92%
CR for SCC - Projects	\$0	0.00%
CR for SCC- Debt Service Reduction (loan)	\$229,748	0.86%
CR for Schools Debt Service Reduction	\$208,290	0.78%
<b>Total</b>	<b>\$26,804,133</b>	<b>100.00%</b>



## CAPITAL IMPROVEMENT PROJECTS:

Moore County maintains a 10 year rolling Capital Improvement Plan (CIP) that lists numerous capital projects for the many funds, departments, and agencies included in the annual budgeting process. The general requirement for a project to be added to the CIP plan is for the project to exceed \$100,000 in cost and have a life expectancy of more than 1 year. There are a few exceptions to the general requirement such as vehicle purchases. Maintaining the vehicle fleet requires an ongoing replacement plan and the CIP contains an annual estimated amount to address this real world activity. Projects that are on the list, are reviewed regularly and will be funded based on a prioritization of projects and the availability of funding. Currently and recently, the priority focus has been on Moore County School capital needs and the top four projects on the School's capital facilities list. The top four include an Advanced Career Center serving high school students, and three elementary schools. There are also focused efforts on addressing judicial/court facility needs which includes building a new facility. The overall scope of the judicial/court project is still being defined and will develop over the next several weeks/months.

The Moore County Board of Commissioners generally include capital needs discussions in work session environments to gather more information on capital improvement needs and discuss in more detail plans for prioritizing and funding the immediate needs. The projects below are the most immediate projects being reviewed, analyzed and discussed.

### *Moore County Schools:*

Moore County School officials continue to discuss the capital facility needs and plans with discussions including meetings with Board of Commissioners in small group settings as well as having Board-to-Board meetings. The Moore County Schools Master Facilities Plan lists 10 major projects that are targeted for addressing. The focus of the list has been scaled down to the top 4 projects which include an Advanced Career Center for high school students and three elementary schools. The total estimated cost for these four projects is \$119,440,382. In the FY 2016 budget, the Capital Improvement information provided for Moore County School projects estimated the cost of all 10 projects at \$110,000,000. A more detailed analysis by School representatives revealed that the original estimates did not adequately address the projects, scope, and current costs. Over the past year, there have been a number of meetings to discuss strategy for funding these four projects which include identifying existing funds available, identifying future revenue streams, securing new revenue streams (Article 46 sales tax), potential leasing options, and adjusting the scope and timing of the projects to fit the funding availability. The discussion will continue as the projects move forward.

### *Water/Sewer Resources Expansion:*

In September, 2013 the Board approved an agreement with Harnett County for the purchase of 3 Million Gallons per day (MGD) capacity in the Harnett County Water Treatment plant expansion. The cost for the Harnett plant expansion and needed upgrades to the Harnett system to allow for delivery of the water is budgeted at \$5,450,000. Phase I of the project (\$8,145,733) which includes the \$5,450,000 is underway with water line installation along Hwy 73 completed, and the plant expansion construction on-going. Payment for the new water lines along Hwy 73 is complete and the initial payments to Harnett County for the plant expansion have been paid ahead of schedule. The estimated cost of the entire project which is divided into 3 phases is \$14.1 Million and the funding plan for all three phases of the project continues to be developed.

The Vass sewer expansion and upgrade project is underway with the engineering analysis completed and a funding application submitted to the United States Department of Agriculture. This project involves replacement of existing on-site septic services, the addition of new sewer lines, and the elimination of capacity bottlenecks in the Vass system.

*Court Facility:*

Renovations to the existing court facility included expanding the Clerk of Courts area and adding office space for Probation and Parole on level 0; renovating Courtrooms 105 and 108, modifying the Clerks area, and adding conference rooms on level 1; modifications to the attorney's area on level 2; adding an elevator and entrance area on level 1 at the front of the facility. The Renovations were aimed at improving operations for the Clerk, provide additional conference areas, improve functionality of Courtrooms 105 and 108, and improve access, flow, and security for the facility and operations. Renovations allowed for termination of leases previously needed to support Probation and Parole. The original contract amount for the project was \$1,448,000.

The renovations now completed, will allow for continued operations of court related functions while plans for a new facility are developed and construction completed. The Sheriff has also implemented several new initiatives to enhance security in and around the court facility and will continue to take steps to ensure the security of those working in and doing business in the facility.

Planning and activities for the construction of a new facility are ongoing with the current activities being the development of the programming plan for the new facility which is a necessary step that produces a detailed document to be used by the eventual architect selected for design. Several members of the Court Facility Advisory Committee have visited various other court facilities to gain ideas and understanding of considerations for a Moore County facility. The funding strategy for a new facility will primarily rely on the decline in debt service of non-school and college related debt over the next several years. In the early years (1 to 4), funds are anticipated to accumulate and once debt is taken on for the project, the accumulated funds and future declines in debt service are expected to cover the new debt. Enhancing this strategy was the acceleration of the decline in debt service by going through an advanced refunding of existing bonds which lowered the interest rate and annual payments significantly.

*EMS:*

Currently the County is putting in place a back-up 911 operation at one of the County's existing facilities which is the Senior Enrichment Center located on Highway 15-501. The project involves an extensive renovation to what was previously auxiliary and/or storage space at the Senior Center. In addition to providing for back-up 911 capabilities, Moore County Information Technology Services has been included in the process and the project provides for disaster recovery capabilities for IT. EMS staff is also looking at 2 potential projects involving partnerships with Southern Pines and Pinehurst for Moore County EMS to utilize space in facility additions/expansions that each entity has in the works. The Southern Pines project is an effort to relocate the ambulance currently stationed at the Airport. The relocation will allow for improved response times and reduced cost. The Pinehurst project will allow for a relocation of the Pinehurst based response staff and vehicles from an existing facility that is in need of extensive renovations to additional space the Village of Pinehurst is considering adding onto the Pinehurst Fire Station. The current strategy involves looking at a long term lease with Southern Pines and Pinehurst which will eliminate having to pay out a significant amount of upfront dollars.

*Parks and Recreation:*

Discussions and research are taking place for building a recreation center at Hillcrest Park to include two basketball courts, multi-purpose rooms, concession area, and office space. Estimated costs originally ranged from \$1.5 to \$2.3 million; however, the latest estimated cost is approximately \$3.5 million. An earlier proposal brought forth by the Moore County Convention and Visitors Bureau requesting the County to consider adding two more basketball courts to the plan is currently removed from consideration. The additional courts would have been used to host various sporting events and tournaments and funding for the additional cost was proposed to come from the additional room occupancy funds should the Board of Commissioners approve the room occupancy rate increase. Currently legislation allows for the Board of Commissioners to increase the rate from the current 3.0% to 6.0%. The legislation contains stipulations for the increased dollars. Staff and Advisory Board members have been visiting recreation centers in other jurisdictions in an effort to gain insight as to items to incorporate into the facility and those that are not necessary. The funding strategy for this project is still being developed as well as where the project fits into the priority ordering. During fiscal year 2017, a project ordinance was established and currently there is \$718,614 in the project fund.

## **ADDITIONAL POINTS OF INTEREST/CONCERN:**

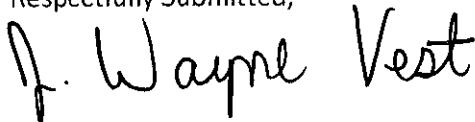
- The County unemployment rate since October 2016 has mirrored that of the State with a few months indicating the County at one to two tenths lower than the State. For January and February, unemployment was 5.5% and 5.0% for both respectively and for March, the County rate was 4.6% while the State was 4.7%.
- The County is currently in the process of a salary and position classification study which is slated to be completed by Fall 2017. The process involves reviewing all positions and will include numerous discussions with all levels of employees. Administration views this as a great opportunity to ensure a fair and competitive compensation and benefits package for current employees and will allow for greater recruiting and retention abilities.
- Currently being discussed are two potential ballot measures. A potential bond referendum for School capital projects potentially to be included on the 2018 election primary ballot and a ¼ cent sales tax to be included on the November 2018 election ballot.
- The Board of Commissioners and the Board of Education will continue to work together to encourage appropriated State funding for Moore County Schools reducing the pressure for County funding of positions and operations and enhancing the capital needs funding strategy.

## **SUMMARY:**

In summary, the 2018 budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2018 fiscal year. The budget is balanced at \$136,156,559 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective manner.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2018 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities who have dedicated a large amount of expertise and time in helping create a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,

A handwritten signature in black ink that reads "J. Wayne Vest". The signature is written in a cursive, flowing style.

J. Wayne Vest, County Manager

### FY2017-2018 Budget Summary

	Original 16-17 Budget	Revised 16-17 Budget	Recommended 17-18 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>General Fund</u></b>							
Revenues:							
Taxes							
Property taxes - current year	54,510,789	54,510,789	55,271,895	761,106	1.40%	761,106	1.40%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Rental vehicle tax	65,000	65,000	65,000	-	0.00%	-	0.00%
Sales taxes	16,473,000	16,473,000	17,400,136	927,136	5.63%	927,136	5.63%
Alcohol Beverage Control funds	607,000	607,000	625,000	18,000	2.97%	18,000	2.97%
Total	71,995,789	71,995,789	73,702,031	1,706,242	2.37%	1,706,242	2.37%
General revenues							
Interest earnings	150,000	150,000	250,000	100,000	66.67%	100,000	66.67%
Departmental revenues and fees	7,873,163	8,099,113	8,176,493	303,330	3.85%	77,380	0.96%
Total	8,023,163	8,249,113	8,426,493	403,330	5.03%	177,380	2.15%
Human services							
Social services	6,887,804	7,297,454	7,527,387	639,583	9.29%	229,933	3.15%
Health	808,869	810,982	738,240	(70,629)	-8.73%	(72,742)	-8.97%
Child support enforcement	748,203	748,203	755,203	7,000	0.94%	7,000	0.94%
Other grants	666,420	696,018	774,255	107,835	16.18%	78,237	11.24%
Aging	843,504	823,514	793,908	(49,596)	-5.88%	(29,606)	-3.60%
Total	9,954,800	10,376,171	10,588,993	634,193	6.37%	212,822	2.05%
Appropriated Fund Balance General Func	252,924	252,924	-	(252,924)	-100.00%	(252,924)	-100.00%
Appropriated Fund Balance-Network Imp	-	160,000	-	-	0.00%	(160,000)	-100.00%
Appropriated Fund Balance-Tax Reval	-	24,243	-	-	0.00%	(24,243)	-100.00%
App Fund Balance - Carryforward PO	-	337,271	-	-	0.00%	(337,271)	-100.00%
Transfer To Capital Reserve-15% over	-	3,899,375	-	-	0.00%	(3,899,375)	-100.00%
Appropriated Fund Balance-Election Bld	-	200,000	-	-	0.00%	(200,000)	-100.00%
Appropriated Fund Balance - Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - PM Vehicle	-	443,540	-	-	0.00%	(443,540)	-100.00%
Appropriated Fund Balance - Dig Learn	-	431,700	-	-	0.00%	(431,700)	-100.00%
Total Appropriations	252,924	5,754,053	-	(252,924)	-100.00%	(5,754,053)	-100.00%
Transfers In							
Sandhills CC	-	233,963	-	-	0.00%	(233,963)	-100.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Capital Reserve Fund-Govt Projects	-	40,000	-	-	0.00%	(40,000)	-100.00%
Capital Reserve Fund - Transfer In	-	-	-	-	0.00%	-	0.00%
Total	10,000	283,963	10,000	-	0.00%	(273,963)	-96.48%
Total revenues	90,236,676	96,659,089	92,727,517	2,490,841	2.76%	(3,931,572)	-4.07%

**FY2017-2018 Budget Summary**

	Original 16-17 Budget	Revised 16-17 Budget	Recommended 17-18 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Expenditures:							
General government							
Governing body	156,140	159,531	157,703	1,563	1.00%	(1,828)	-1.15%
Administration	434,375	448,125	671,144	236,769	54.51%	223,019	49.77%
Human Resources	254,992	305,513	265,390	10,398	4.08%	(40,123)	-13.13%
Financial services	656,702	674,418	680,881	24,179	3.68%	6,463	0.96%
County attorney	660,412	671,524	758,036	97,624	14.78%	86,512	12.88%
Tax and revaluation	1,660,289	1,705,712	1,677,324	17,035	1.03%	(28,388)	-1.66%
Elections	563,398	571,395	614,774	51,376	9.12%	43,379	7.59%
Register of deeds	1,364,746	1,607,067	1,396,769	32,023	2.35%	(210,298)	-13.09%
Information Technology/GIS	1,841,312	2,107,696	1,867,621	26,309	1.43%	(240,075)	-11.39%
Property Management	4,291,379	5,202,066	4,313,679	22,300	0.52%	(888,387)	-17.08%
Total	11,883,745	13,453,047	12,403,321	519,576	4.37%	(1,049,726)	-7.80%
Public safety							
Sheriff	6,586,381	6,697,884	6,630,081	43,700	0.66%	(67,803)	-1.01%
Sheriff-Detention Center	3,908,106	3,908,106	4,112,041	203,935	5.22%	203,935	5.22%
Sheriff- Animal Center	876,591	896,846	989,151	112,560	12.84%	92,305	10.29%
Day reporting center	119,486	119,486	119,486	-	0.00%	-	0.00%
Youth Services	93,451	90,660	96,548	3,097	3.31%	5,888	6.49%
Public safety and E911	1,302,954	1,302,954	1,332,359	29,405	2.26%	29,405	2.26%
Total	12,886,969	13,015,936	13,279,666	392,697	3.05%	263,730	2.03%
Environment and community development							
Solid Waste	2,312,991	2,318,190	2,177,437	(135,554)	-5.86%	(140,753)	-6.07%
Planning/community development	909,286	909,286	441,658	(467,628)	-51.43%	(467,628)	-51.43%
Planning code enforcement	-	-	406,649	406,649	0.00%	406,649	0.00%
Cooperative extension	263,403	263,403	262,673	(730)	-0.28%	(730)	-0.28%
Soil and water conservation	218,004	220,494	219,637	1,633	0.75%	(857)	-0.39%
Total	3,703,684	3,711,373	3,508,054	(195,630)	-5.28%	(203,319)	-5.48%
Human services							
Social Services	9,928,873	10,345,273	10,692,932	764,059	7.70%	347,659	3.36%
Health	3,656,865	3,674,274	3,764,038	107,173	2.93%	89,764	2.44%
Child support enforcement	666,344	666,344	702,233	35,889	5.39%	35,889	5.39%
Veteran's service	174,071	175,829	175,458	1,387	0.80%	(371)	-0.21%
Aging/RSVP	1,400,673	1,392,307	1,354,830	(45,843)	-3.27%	(37,477)	-2.69%
Total	15,826,826	16,254,027	16,689,491	862,665	5.45%	435,464	2.68%
Cultural development							
Library	563,153	563,446	623,185	60,032	10.66%	59,739	10.60%
Recreation	603,778	603,778	607,952	4,174	0.69%	4,174	0.69%
Total	1,166,931	1,167,224	1,231,137	64,206	5.50%	63,913	5.48%

**FY2017-2018 Budget Summary**

	Original 16-17 Budget	Revised 16-17 Budget	Recommended 17-18 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Education							
College current expense	4,279,427	4,279,427	4,380,722	101,295	2.37%	101,295	2.37%
College capital outlay/CR/Loan	-	-	-	-	0.00%	-	0.00%
College Deferred Maintenance	-	233,963	-	-	0.00%	(233,963)	-100.00%
School current expense	27,029,515	27,029,515	29,391,352	2,361,837	8.74%	2,361,837	8.74%
School capital outlay	750,000	750,000	750,000	-	0.00%	-	0.00%
Schools digital learning	750,000	1,181,700	450,000	(300,000)	-40.00%	(731,700)	-61.92%
Total	32,808,942	33,474,605	34,972,074	2,163,132	6.59%	1,497,469	4.47%
Debt							
Debt service-principal	6,954,940	7,331,940	5,479,001	(1,475,939)	-21.22%	(1,852,939)	-25.27%
Debt service-interest	3,123,686	2,460,036	2,434,159	(689,527)	-22.07%	(25,877)	-1.05%
	10,078,626	9,791,976	7,913,160	(2,165,466)	-21.49%	(1,878,816)	-19.19%
Non-Profits/Court Facility/Non-Department	1,493,114	1,212,037	1,563,847	70,733	4.74%	351,810	29.03%
Transfers Out							
Capital Reserve for Schools	208,290	208,290	-	(208,290)	-100.00%	(208,290)	-100.00%
Transfer to Courts Project	-	376,669	567,861	567,861	0.00%	191,192	50.76%
Transfer to Multi Year Fund	-	5,000	-	-	0.00%	(5,000)	-100.00%
Capital Reserve for SCC	89,530	89,530	598,906	509,376	568.94%	509,376	568.94%
Capital Reserve for Courts	90,019	-	-	(90,019)	-100.00%	-	0.00%
Transfer to SCC Project CR	-	233,963	-	-	0.00%	(233,963)	-100.00%
Capital Reserve Fund	-	3,665,412	-	-	0.00%	(3,665,412)	-100.00%
Total	387,839	4,578,864	1,166,767	778,928	200.84%	(3,412,097)	-74.52%
Total expenditures General Fund	90,236,676	96,659,089	92,727,517	2,490,841	2.76%	(3,931,572)	-4.07%
Net excess General Fund	-	-	-	-		-	

**FY2017-2018 Budget Summary**

	Original 16-17 Budget	Revised 16-17 Budget	Recommended 17-18 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Water Pollution Control Plant Fund</u></b>							
Revenues:							
User fees	4,639,254	4,797,792	4,845,317	206,063	4.44%	47,525	0.99%
Total revenues	4,639,254	4,797,792	4,845,317	206,063	4.44%	47,525	0.99%
Expenses:							
Operations	2,545,576	2,551,607	2,581,194	35,618	1.40%	29,587	1.16%
Capital outlay	415,000	567,507	550,000	135,000	32.53%	(17,507)	-3.08%
Debt Service	1,431,856	1,431,856	1,409,656	(22,200)	-1.55%	(22,200)	-1.55%
Transfer to Capital Reserve/Projects	225,836	225,836	280,101	54,265	24.03%	54,265	24.03%
Non-Departmental	20,986	20,986	24,366	3,380	16.11%	3,380	16.11%
Total expenses	4,639,254	4,797,792	4,845,317	206,063	4.44%	47,525	0.99%
Net excess	-	-	-	-		-	
<b><u>Public Utilities Fund</u></b>							
Revenues:							
Water sales	5,269,432	5,269,432	5,380,614	111,182	2.11%	111,182	2.11%
Sewer sales	3,713,358	3,713,358	3,905,600	192,242	5.18%	192,242	5.18%
Tap fees	500,000	500,000	850,000	350,000	70.00%	350,000	70.00%
LOB and App FB	-	9,391,823	-	-	0.00%	(9,391,823)	-100.00%
Other utility revenues	655,699	655,699	1,002,262	346,563	52.85%	346,563	52.85%
Ret earnings appropriated/Loan Proceeds	-	-	-	-	0.00%	-	0.00%
Total revenues	10,138,489	19,530,312	11,138,476	999,987	9.86%	(8,391,836)	-42.97%
Expenses:							
Administration/operations	1,475,534	1,444,574	1,367,360	(108,174)	-7.33%	(77,214)	-5.35%
Maintenance	4,448,658	4,446,658	4,820,750	372,092	8.36%	374,092	8.41%
Water quality	1,934,783	1,939,193	2,007,113	72,330	3.74%	67,920	3.50%
Engineering	304,534	304,534	265,228	(39,306)	-12.91%	(39,306)	-12.91%
Capital outlay	743,666	1,068,670	913,000	169,334	22.77%	(155,670)	-14.57%
Debt service	965,265	10,029,674	1,348,659	383,394	39.72%	(8,681,015)	-86.55%
Non-Departmental/Trans to CR	266,049	297,009	416,366	150,317	56.50%	119,357	40.19%
Total expenses	10,138,489	19,530,312	11,138,476	999,987	9.86%	(8,391,836)	-42.97%
Net excess	-	-	-	-		-	
<b><u>East Moore Water District Fund</u></b>							
Revenues:							
User Fees	1,662,600	1,662,600	2,013,500	350,900	21.11%	350,900	21.11%
LOB Bond Refunding	-	9,023,283	-	-	0.00%	(9,023,283)	-100.00%
Total Revenue	1,662,600	10,685,883	2,013,500	350,900	21.11%	(8,672,383)	-81.16%
Expenses:							
Debt Service	681,656	9,704,939	671,804	(9,852)	-1.45%	(9,033,135)	-93.08%
Administration/Operations	842,024	922,024	1,104,211	262,187	31.14%	182,187	19.76%
Capital	116,400	36,400	97,140	(19,260)	-16.55%	60,740	166.87%
Non-Departmental/Trans to CR	22,520	22,520	140,345	117,825	523.20%	117,825	523.20%
Total expenses	1,662,600	10,685,883	2,013,500	350,900	21.11%	(8,672,383)	-81.16%
Net excess	-	-	-	-		9,023,283	

**FY2017-2018 Budget Summary**

	Original 16-17 Budget	Revised 16-17 Budget	Recommended 17-18 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Self-Insurance Fund</u></b>							
Revenues	8,296,542	8,296,542	8,171,255	(125,287)	-1.51%	(125,287)	-1.51%
Expenses:							
Operations	7,978,265	7,978,265	7,853,118	(125,147)	-1.57%	(125,147)	-1.57%
Wellness program	318,277	318,277	318,137	(140)	-0.04%	(140)	-0.04%
Total expenses	8,296,542	8,296,542	8,171,255	(125,287)	-1.51%	(125,287)	-1.51%
Net excess	-	-	-	-		-	
<b><u>Emergency Medical Services Fund</u></b>							
Revenues:							
Property taxes	3,519,922	3,519,922	3,581,090	61,168	1.74%	61,168	1.74%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues	3,093,340	3,094,940	3,289,219	195,879	6.33%	194,279	6.28%
Appropriated fund balance	-	12,876	-	-	0.00%	(12,876)	-100.00%
Total revenues	6,623,262	6,637,738	6,880,309	257,047	3.88%	242,571	3.65%
Expenditures:							
Operations	6,117,552	6,196,617	6,426,202	308,650	5.05%	229,585	3.71%
Capital outlay	350,000	362,876	290,000	(60,000)	-17.14%	(72,876)	-20.08%
Debt Service/Leases	78,245	78,245	78,245	-	0.00%	-	0.00%
Non-Departmental	77,465	-	85,862	8,397	10.84%	85,862	0.00%
Total expenditures	6,623,262	6,637,738	6,880,309	257,047	3.88%	242,571	3.65%
Net excess	-	-	-	-		-	
<b><u>911 Telephone System Fund</u></b>							
Revenues:							
Revenues - E911 telephone fees	413,395	413,395	413,395	-	0.00%	-	0.00%
Grant Funding	-	586,404	-	-	0.00%	(586,404)	-100.00%
Total revenues	413,395	999,799	413,395	-	0.00%	(586,404)	-58.65%
Expenditures:							
Operations	270,684	857,088	305,184	34,500	12.75%	(551,904)	-64.39%
Capital outlay	142,711	142,711	108,211	(34,500)	-24.17%	(34,500)	-24.17%
Total expenditures	413,395	999,799	413,395	-	0.00%	(586,404)	-58.65%
Net excess	-	-	-	-		-	

### FY2017-2018 Budget Summary

	Original 16-17 Budget	Revised 16-17 Budget	Recommended 17-18 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>MCTS Operations Fund</u></b>							
Revenues:							
Revenues - user fees	666,102	666,102	592,508	(73,594)	-11.05%	(73,594)	-11.05%
Grants	522,415	522,415	424,876	(97,539)	-18.67%	(97,539)	-18.67%
Sale of Assets	10,000	10,000	-	(10,000)	-100.00%	(10,000)	-100.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>1,198,517</u>	<u>1,198,517</u>	<u>1,017,384</u>	<u>(181,133)</u>	<u>-15.11%</u>	<u>(181,133)</u>	<u>-15.11%</u>
Expenditures:							
Operations	1,066,284	1,067,198	986,184	(80,100)	-7.51%	(81,014)	-7.59%
Capital outlay	126,750	126,750	25,000	(101,750)	-80.28%	(101,750)	-80.28%
Non-Departmental	5,483	4,569	6,200	717	13.08%	1,631	35.70%
Total expenditures	<u>1,198,517</u>	<u>1,198,517</u>	<u>1,017,384</u>	<u>(181,133)</u>	<u>-15.11%</u>	<u>(181,133)</u>	<u>-15.11%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<b><u>Total All Sources</u></b>							
General fund	90,236,676	96,659,089	92,727,517	2,490,841	2.76%	(3,931,572)	-4.07%
Wastewater fund	4,639,254	4,797,792	4,845,317	206,063	4.44%	47,525	0.99%
Public utilities fund	10,138,489	19,530,312	11,138,476	999,987	9.86%	(8,391,836)	-42.97%
EMWD fund	1,662,600	10,685,883	2,013,500	350,900	21.11%	(8,672,383)	-81.16%
Self Insurance/Risk Mgmt fund	8,296,542	8,296,542	8,171,255	(125,287)	-1.51%	(125,287)	-1.51%
EMS fund	6,623,262	6,637,738	6,880,309	257,047	3.88%	242,571	3.65%
E911 fund	413,395	999,799	413,395	-	0.00%	(586,404)	-58.65%
MCTS operations fund	<u>1,198,517</u>	<u>1,198,517</u>	<u>1,017,384</u>	<u>(181,133)</u>	<u>-15.11%</u>	<u>(181,133)</u>	<u>-15.11%</u>
Sub Total Fund Budgets	123,208,735	148,805,672	127,207,153	3,998,418	3.25%	(21,598,519)	-14.51%
Soil & Water Conservation	21,271	21,271	21,271	-	0.00%	-	0.00%
Fire Districts	3,989,893	4,001,272	4,293,816	303,923	7.62%	292,544	7.31%
CVB Fund	1,540,530	1,540,530	1,696,695	156,165	10.14%	156,165	10.14%
Airport Authority Fund	<u>3,011,598</u>	<u>3,011,098</u>	<u>2,937,624</u>	<u>(73,974)</u>	<u>-2.46%</u>	<u>(73,474)</u>	<u>-2.44%</u>
Total All Funds Gross Budget	131,772,027	157,379,843	136,156,559	4,384,532	3.33%	(21,223,284)	-13.49%
Less Transfers/Assessments/CR	<u>(8,763,551)</u>	<u>(13,342,415)</u>	<u>(8,714,605)</u>	<u>48,946</u>	<u>-0.56%</u>	<u>4,627,810</u>	<u>-34.68%</u>
Net Budget All Sources	<u>123,008,476</u>	<u>144,037,428</u>	<u>127,441,954</u>	<u>4,433,478</u>	<u>3.60%</u>	<u>(16,595,474)</u>	<u>-11.52%</u>

**Rural Fire Protection Service Tax Fund 215**  
**FY17/18 - Unified Tax Rate @.09/\$100 Value**

**Total 2017-2018 Tax Base**  
\$4,312,214,846

divided by \$100 x .09 x .985 -Discounts \$39,000 = Budget

**FY17/18 Budget**  
**@98.5%-Discounts**  
\$3,783,778

Fire Commission Recommendation \$3,783,778  
Appropriated Fund Balance from FY16 \$60,038  
Fire Districts - ALS - Rescue - 100% \$450,000  
**FY18 Total Budget Fund 215 \$4,293,816**

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation</u> <u>@ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution</u>	<u>Apparatus Reserve 21555500</u> <u>56281</u>	<u>Building Reserve 21555500</u> <u>56282</u>
Aberdeen	\$128,022	\$128,022	\$0	\$110,063	\$17,959	\$0	\$0
Carthage	\$324,144	\$279,607	\$44,537	\$240,664	\$38,943	\$36,633	\$7,904
Crains Creek	\$191,493	\$158,826	\$32,667	\$141,927	\$16,899	\$32,667	\$0
Cypress Pointe	\$784,946	\$745,761	\$39,185	\$567,624	\$178,137	\$39,185	\$0
Eagle Springs	\$212,426	\$173,566	\$38,860	\$149,460	\$24,106	\$29,101	\$9,759
Eastwood	\$200,095	\$167,464	\$32,631	\$132,163	\$35,301	\$32,631	\$0
High Falls	\$187,840	\$164,218	\$23,622	\$131,338	\$32,880	\$14,832	\$8,790
Pinebluff	\$238,476	\$197,188	\$41,288	\$189,810	\$7,378	\$41,288	\$0
Pinehurst	\$199,407	\$199,407	\$0	\$184,249	\$15,158	\$0	\$0
Robbins	\$275,445	\$259,015	\$16,430	\$211,631	\$47,384	\$16,430	\$0
Seven Lakes	\$316,673	\$261,465	\$55,208	\$230,069	\$31,396	\$43,149	\$12,059
Southern Pines	\$496,292	\$488,973	\$7,319	\$440,944	\$48,029	\$0	\$7,319
West End	\$415,137	\$350,306	\$64,831	\$302,472	\$47,834	\$46,272	\$18,559
Westmoore	\$182,988	\$144,063	\$38,925	\$132,567	\$11,496	\$30,976	\$7,949
Whispering Pines	\$140,432	\$136,792	\$3,640	\$117,111	\$19,681	\$0	\$3,640
	\$4,293,816	\$3,854,673	\$439,143	\$3,282,092	\$572,581	\$363,164	\$75,979

**Total Budget Fund 215 \$4,293,816**  
**Property Tax Budget Amt \$3,783,778**  
**Penny on Fire Tax Rate @ .09 \$420,420**

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10011000 GENERAL FUND TAXES									
10011000	30000	CURRENT YEAR PROPERTY TAXES	\$51,201,220	\$51,410,789	\$51,410,789	\$51,355,088	\$52,335,130	1.80%	1.80%
10011000	30001	DISCOUNTS	-\$677,421	-\$700,000	-\$700,000	-\$693,935	-\$700,000	0.00%	0.00%
10011000	30002	PRIOR YEAR TAXES	\$256,142	\$250,000	\$250,000	\$102,995	\$250,000	0.00%	0.00%
10011000	30003	VEHICLE TAX REVENUES	\$4,151,075	\$3,800,000	\$3,800,000	\$2,670,142	\$3,636,765	-4.30%	-4.30%
10011000	30004	OVER/UNDER	-\$3,521	\$0	\$0	-\$114,398	\$0	0.00%	0.00%
10011000	30005	TAX PENALTIES/INTEREST	\$77,074	\$90,000	\$90,000	\$113,997	\$90,000	0.00%	0.00%
10011000	30006	PRIVILEGE LICENSE TAX	\$9,007	\$0	\$0	\$9,032	\$0	0.00%	0.00%
10011000	30007	RENTAL VEHICLE GROSS REC TAX	\$69,216	\$65,000	\$65,000	\$88,150	\$65,000	0.00%	0.00%
TOTAL	GENERAL FUND TAXES		\$55,082,793	\$54,915,789	\$54,915,789	\$53,531,070	\$55,676,895	1.39%	1.39%
10018000 GENERAL FUND MISC									
10018000	30450	INTEREST EARNED	\$267,454	\$150,000	\$150,000	\$338,514	\$250,000	66.67%	66.67%
10018000	30451	P-CARD REBATE	\$21,056	\$21,000	\$21,000	\$23,407	\$21,000	0.00%	0.00%
10018000	30452	OFFICE DEPOT REBATE	\$0	\$0	\$0	\$261	\$0	0.00%	0.00%
10018000	32350	SALES TAX REFUND	\$2,024	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	32910	SALE OF CAPITAL ASSETS	\$40,791	\$30,000	\$30,000	\$655,726	\$40,000	33.33%	33.33%
10018000	36053	INSURANCE PROCEEDS	\$40,167	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	36182	MISC REVENUE	-\$367	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	36305	AIRPORT/CVB CONTRIBUTIONS	\$240,859	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC		\$611,985	\$201,000	\$201,000	\$1,017,908	\$311,000	54.73%	54.73%
10018004 YOUTH SERVICES MISC									
10018004	30502	YOUTH SERVICES FUNDRAISER	\$375	\$250	\$250	\$110	\$250	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC		\$375	\$250	\$250	\$110	\$250	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10018005 LAW ENFORCEMENT MISC									
10018005	30505	LAW ENFORCEMENT DONATIONS	\$0	\$0	\$0	\$65	\$0	0.00%	0.00%
10018005	31403	SHERIFF REIMBURSEMENTS	\$2,855	\$1,600	\$1,600	\$1,523	\$1,600	0.00%	0.00%
TOTAL LAW ENFORCEMENT MISC			\$2,855	\$1,600	\$1,600	\$1,588	\$1,600	0.00%	0.00%
10018007 LIBRARY									
10018007	31600	LIBRARY COST REIMBURSEMENT	\$18,000	\$18,000	\$18,000	\$13,500	\$18,000	0.00%	0.00%
10018007	31601	REGIONAL LIBRARY REVENUES	\$15,121	\$18,000	\$18,000	\$11,962	\$18,000	0.00%	0.00%
10018007	31602	VASS LIBRARY FOUNDATION	\$5,181	\$5,181	\$5,181	\$4,911	\$5,181	0.00%	0.00%
10018007	31603	DONATIONS/MEMORIALS	\$776	\$0	\$293	\$296	\$0	0.00%	-100.00%
10018007	31604	BOOK SALE RECEIPTS	\$4,314	\$4,000	\$4,000	\$2,356	\$4,000	0.00%	0.00%
TOTAL	LIBRARY		\$43,392	\$45,181	\$45,474	\$33,025	\$45,181	0.00%	-0.64%
10018023 VETERANS MISCELLANEOUS									
10018023	32502	DONATIONS	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	-100.00%
TOTAL	VETERANS MISCELLANEOUS		\$0	\$0	\$1,000	\$1,000	\$0	0.00%	-100.00%
10018024 AGING MISC									
10018024	32502	DONATIONS	\$125	\$0	\$0	\$50	\$0	0.00%	0.00%
TOTAL	AGING MISC		\$125	\$0	\$0	\$50	\$0	0.00%	0.00%
10018031 COUNTY ATTORNEY FEES									
10018031	30537	ANNUAL CLE/CPE SEMINAR	\$4,660	\$6,000	\$6,000	\$4,850	\$6,000	0.00%	0.00%
TOTAL	COUNTY ATTORNEY FEES		\$4,660	\$6,000	\$6,000	\$4,850	\$6,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10018033 RECREATION MISC									
10018033	31203	SPONSORS	\$10,205	\$10,000	\$10,000	\$9,934	\$10,000	0.00%	0.00%
10018033	31206	DONATIONS	\$600	\$1,000	\$1,000	\$296	\$1,000	0.00%	0.00%
10018033	31210	MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL	RECREATION MISC		\$30,805	\$31,000	\$31,000	\$30,230	\$31,000	0.00%	0.00%
10018070 GF ANIMAL OPERATIONS DON									
10018070	32502	DONATIONS	\$15,951	\$15,000	\$15,000	\$13,253	\$15,000	0.00%	0.00%
10018070	32509	SPECIAL EVENT DONATIONS	\$281	\$500	\$500	\$181	\$500	0.00%	0.00%
10018070	32512	DONATIONS ONLINE	\$1,426	\$2,000	\$2,000	\$2,070	\$2,000	0.00%	0.00%
10018070	32513	SINEAD DONATION FUND	\$2,004	\$1,000	\$5,255	\$5,255	\$1,000	0.00%	-80.97%
10018070	32514	MCNC SN PROGRAM	\$1,480	\$5,000	\$5,000	\$3,871	\$5,000	0.00%	0.00%
10018070	32516	PETCO FOUNDATION GRANT	\$0	\$0	\$15,000	\$15,000	\$0	0.00%	-100.00%
10018070	35034	S/N REIMBURSEMENT	\$3,535	\$1,000	\$1,000	\$5,773	\$1,000	0.00%	0.00%
10018070	36081	MADDIE'S FUND	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	-100.00%
TOTAL	GF ANIMAL OPERATIONS D		\$24,676	\$24,500	\$44,755	\$46,403	\$24,500	0.00%	-45.26%
10018071 HEALTH MISC									
10018071	31400	FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL	HEALTH MISC		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
10019000 GENERAL FUND NON-REV									
10019000	32950	APPROPRIATED FUND BALANCE	\$0	\$252,924	\$5,442,282	\$0	\$0	-100.00%	-100.00%
10019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$337,271	\$0	\$0	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV		\$0	\$252,924	\$5,779,553	\$0	\$0	-100.00%	-100.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10019056 TRANSFER IN									
10019056	32969	TRANSFER FROM MULTI-YR GRANT	\$0	\$0	\$40,000	\$40,000	\$0	0.00%	-100.00%
10019056	32970	TRANSFER FROM CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	32975	TRANSF FROM AIRP CO CAPITAL	\$124,030	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	32980	TRANSFER FROM BOND INTEREST	\$5,805	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%
10019056	36178	TR FR CAP RES FUND GOV PROJ	\$1,229,355	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	38500	TRSF FROM CAP RES FOR CAP SCC	\$662,127	\$0	\$233,963	\$233,963	\$0	0.00%	-100.00%
10019056	38501	TRSF FROM CAP RES DEBT SCC	\$140,218	\$0	\$0	\$89,530	\$0	0.00%	0.00%
TOTAL	TRANSFER IN		\$2,161,535	\$10,000	\$283,963	\$363,493	\$10,000	0.00%	-96.48%
10024000 GENERAL FUND FEES									
10024000	30803	CDBG ADMINISTRATION FEES	\$2,598	\$18,595	\$18,595	\$0	\$18,595	0.00%	0.00%
10024000	31015	IT ASSESSMENT FEES	\$231,651	\$233,161	\$233,161	\$174,871	\$230,304	-1.23%	-1.23%
10024000	31020	PM ASSESSMENT FEES	\$826,640	\$779,915	\$779,915	\$584,936	\$570,229	-26.89%	-26.89%
10024000	31460	MUNICIPAL TAX SERVICE FEES	\$429,365	\$385,747	\$385,747	\$485,501	\$425,747	10.37%	10.37%
10024000	31465	COUNTY FEES	\$2,796	\$20,000	\$20,000	\$15,757	\$20,000	0.00%	0.00%
10024000	31466	AIRPORT FEES	\$20,400	\$20,800	\$20,800	\$20,800	\$21,215	2.00%	2.00%
10024000	31467	GRANT ADMIN FEES	\$15,474	\$0	\$0	\$13,127	\$0	0.00%	0.00%
10024000	31550	RENTAL FEES	\$21,576	\$18,900	\$18,900	\$20,832	\$18,900	0.00%	0.00%
10024000	31800	GENERAL FUND SERVICE FEES	\$437,607	\$433,425	\$433,425	\$325,069	\$473,252	9.19%	9.19%
10024000	33003	MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	0.00%	0.00%
TOTAL	GENERAL FUND FEES		\$1,993,742	\$1,916,178	\$1,916,178	\$1,646,528	\$1,783,877	-6.90%	-6.90%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024001 ELECTIONS FEES									
10024001	32202	ELECTION FEES	\$1,710	\$1,100	\$1,100	\$155	\$1,100	0.00%	0.00%
TOTAL	ELECTIONS FEES		\$1,710	\$1,100	\$1,100	\$155	\$1,100	0.00%	0.00%
10024003 SOLID WASTE FEES									
10024003	31003	WHITE GOODS FEES	\$38,874	\$70,000	\$70,000	\$12,308	\$40,000	-42.86%	-42.86%
10024003	31004	LANDFILL FEES	\$1,452,387	\$1,500,000	\$1,500,000	\$1,172,822	\$1,650,000	10.00%	10.00%
10024003	31010	RECYCLE MATERIAL	\$42,680	\$0	\$0	\$4,175	\$4,500	0.00%	0.00%
TOTAL	SOLID WASTE FEES		\$1,533,942	\$1,570,000	\$1,570,000	\$1,189,305	\$1,694,500	7.93%	7.93%
10024005 LAW ENFORCEMENT FEES									
10024005	30506	LAW ENFORCEMENT FEES	\$199,284	\$1,000	\$1,000	\$5,145	\$1,000	0.00%	0.00%
10024005	30508	SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	0.00%	0.00%
10024005	30518	SHERIFF COMMISSION	\$139	\$10,000	\$10,000	\$3,516	\$10,000	0.00%	0.00%
10024005	30519	CIVIL PROCESS	\$0	\$68,000	\$68,000	\$45,543	\$68,000	0.00%	0.00%
10024005	30520	OFF DUTY ASSIGNMENT	\$7,335	\$0	\$4,245	\$7,395	\$0	0.00%	-100.00%
10024005	30521	FINGERPRINTS	\$30	\$6,500	\$6,500	\$6,105	\$6,500	0.00%	0.00%
10024005	30522	PISTOL PERMITS	\$0	\$12,000	\$12,000	\$11,075	\$12,000	0.00%	0.00%
10024005	30523	CONCEALED HANDGUNS PERMITS	\$0	\$65,000	\$65,000	\$45,056	\$95,000	46.15%	46.15%
10024005	30524	50B WEAPON STORAGE	\$0	\$1,000	\$1,000	\$845	\$1,000	0.00%	0.00%
10024005	30525	INSURANCE REPORTS	\$4	\$50	\$50	\$48	\$50	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES		\$353,244	\$310,002	\$314,247	\$271,181	\$340,002	9.68%	8.20%
10024007 LIBRARY FEES									
10024007	31468	LIBRARY FEES	\$14,468	\$14,000	\$14,000	\$11,924	\$14,000	0.00%	0.00%
TOTAL	LIBRARY FEES		\$14,468	\$14,000	\$14,000	\$11,924	\$14,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024008 DETENTION CENTER FEES									
10024008	30536	STATE MISD INMATE FEES	\$337,135	\$275,000	\$275,000	\$186,649	\$275,000	0.00%	0.00%
10024008	30539	TELEPHONE DEPOSITS	\$62,407	\$58,000	\$58,000	\$23,678	\$61,000	5.17%	5.17%
10024008	30540	SSA INCENTIVE PAYMENTS	\$6,400	\$6,000	\$6,000	\$6,200	\$7,000	16.67%	16.67%
10024008	30542	INMATE COMMISSARY	\$25,822	\$21,000	\$21,000	\$17,176	\$25,000	19.05%	19.05%
10024008	30545	VIDEO VISITATION	\$3,745	\$3,000	\$3,000	\$1,873	\$5,000	66.67%	66.67%
10024008	30549	INMATE MENTAL HEALTHCARE FEES	\$0	\$0	\$0	\$14,000	\$10,000	0.00%	0.00%
TOTAL	DETENTION CENTER FEES		\$435,510	\$363,000	\$363,000	\$249,575	\$383,000	5.51%	5.51%
10024009 DAY REPORTING CENTER FEES									
10024009	30538	TCES/RRS CONTRACT	\$80,082	\$119,486	\$119,486	\$59,226	\$119,486	0.00%	0.00%
TOTAL	DAY REPORTING CENTER F		\$80,082	\$119,486	\$119,486	\$59,226	\$119,486	0.00%	0.00%
10024010 PUBLIC SAFETY FEES									
10024010	30807	FIRE INSPECTION FEES	\$6,985	\$4,000	\$4,000	\$4,182	\$4,000	0.00%	0.00%
TOTAL	PUBLIC SAFETY FEES		\$6,985	\$4,000	\$4,000	\$4,182	\$4,000	0.00%	0.00%
10024013 CHILD SUPPORT FEES									
10024013	32000	CHILD SUPPORT COLLECTIONS	\$23,099	\$14,500	\$14,500	\$12,838	\$14,500	0.00%	0.00%
10024013	32004	CHILD SUPPORT ENFORCEMENT FEES	\$1,460	\$1,200	\$1,200	\$810	\$1,200	0.00%	0.00%
10024013	32005	PATERNITY FEES	\$2,150	\$3,000	\$3,000	\$1,302	\$2,000	-33.33%	-33.33%
TOTAL	CHILD SUPPORT FEES		\$26,710	\$18,700	\$18,700	\$14,950	\$17,700	-5.35%	-5.35%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10024014 REGISTER OF DEEDS FEES									
10024014	30530	REGISTER OF DEEDS FEES	\$1,877,963	\$1,600,000	\$1,810,000	\$1,565,374	\$1,800,000	12.50%	-0.55%
10024014	30535	ROD-AUTOMATION FUND	\$65,504	\$35,052	\$35,052	\$53,704	\$67,500	92.57%	92.57%
10024014	30546	STATE VITAL RECORDS	\$616	\$2,000	\$2,000	\$756	\$2,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS FEES		\$1,944,083	\$1,637,052	\$1,847,052	\$1,619,835	\$1,869,500	14.20%	1.22%
10024015 PLANNING FEES									
10024015	30800	ZONING/ORD FEES	\$16,902	\$15,000	\$15,000	\$18,718	\$15,000	0.00%	0.00%
10024015	30802	CELL TOWER SERVICE FEES	\$6,500	\$0	\$0	\$5,000	\$0	0.00%	0.00%
TOTAL	PLANNING FEES		\$23,402	\$15,000	\$15,000	\$23,718	\$15,000	0.00%	0.00%
10024016 CODE ENFORCEMENT FEES									
10024016	30805	CODE ENFORCEMENT	\$545,687	\$531,242	\$531,242	\$463,508	\$550,000	3.53%	3.53%
10024016	30806	NC HOMEOWNERS RECOVERY FUND	\$3,570	\$3,700	\$3,700	\$3,160	\$3,700	0.00%	0.00%
TOTAL	CODE ENFORCEMENT FEES		\$549,257	\$534,942	\$534,942	\$466,668	\$553,700	3.51%	3.51%
10024019 GIS FEES									
10024019	30850	GIS FEES	\$1,500	\$0	\$0	\$11	\$0	0.00%	0.00%
10024019	30852	GIS-911	\$41,220	\$0	\$0	\$0	\$0	0.00%	0.00%
10024019	30853	GIS-PUB UTILITIES	\$50,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GIS FEES		\$92,720	\$0	\$0	\$11	\$0	0.00%	0.00%
10024020 COOP EXT FEES									
10024020	32503	AERATOR RENTAL REVENUE	\$565	\$100	\$100	\$805	\$100	0.00%	0.00%
TOTAL	COOP EXT FEES		\$565	\$100	\$100	\$805	\$100	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10024024 AGING FEES									
10024024	32604	AGING FITNESS FEES	\$27,324	\$25,000	\$25,000	\$20,631	\$27,000	8.00%	8.00%
10024024	32605	AGING PROGRAM INCOME	\$16,539	\$25,000	\$25,000	\$16,078	\$18,000	-28.00%	-28.00%
10024024	32610	AGING NEWSLETTER SUBSCRIPT	\$80	\$225	\$225	\$65	\$225	0.00%	0.00%
10024024	32611	ANNUAL CRAFT FAIR	\$2,698	\$2,200	\$2,200	\$2,465	\$2,200	0.00%	0.00%
TOTAL	AGING FEES		\$46,640	\$52,425	\$52,425	\$39,239	\$47,425	-9.54%	-9.54%
10024032 IT-GIS FEES									
10024032	30850	GIS USER FEES	\$0	\$1,500	\$1,500	\$1,071	\$2,500	66.67%	66.67%
10024032	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10024032	30852	GIS-911	\$0	\$40,000	\$40,000	\$41,650	\$42,000	5.00%	5.00%
10024032	30853	GIS-PUB UTILITIES	\$0	\$50,000	\$50,000	\$37,500	\$60,000	20.00%	20.00%
TOTAL	IT-GIS FEES		\$0	\$92,000	\$92,000	\$80,221	\$105,000	14.13%	14.13%
10024033 RECREATION FEES									
10024033	31200	FACILITY	\$10,305	\$11,000	\$11,000	\$7,385	\$11,000	0.00%	0.00%
10024033	31201	ADULT	\$3,180	\$4,000	\$4,000	\$3,310	\$4,000	0.00%	0.00%
10024033	31202	SENIOR	\$455	\$3,800	\$3,800	\$440	\$1,000	-73.68%	-73.68%
10024033	31204	YOUTH	\$69,476	\$70,000	\$70,000	\$53,786	\$70,000	0.00%	0.00%
10024033	31205	CONCESSION	\$47,407	\$58,000	\$58,000	\$28,182	\$58,000	0.00%	0.00%
10024033	31209	SIGNS	\$8,825	\$8,750	\$8,750	\$9,175	\$11,550	32.00%	32.00%
10024033	35064	SUPPLIES - TAXABLE SALES	\$0	\$0	\$0	\$162	\$0	0.00%	0.00%
TOTAL	RECREATION FEES		\$139,648	\$155,550	\$155,550	\$102,440	\$155,550	0.00%	0.00%
10024044 DSS FEES									
10024044	33034	HEALTH CHOICE FEES	\$1,950	\$12,000	\$12,000	\$11,650	\$12,000	0.00%	0.00%
10024044	33036	ADOPTION FEES	\$3,990	\$0	\$0	\$520	\$0	0.00%	0.00%
TOTAL	DSS FEES		\$5,940	\$12,000	\$12,000	\$12,170	\$12,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024070 ANIMAL OPS REVENUE									
10024070	35031	TRI STATE LABS REVENUE	\$672	\$1,000	\$1,000	\$657	\$1,000	0.00%	0.00%
10024070	35033	SHELTER FEES	\$52,577	\$55,000	\$55,000	\$36,743	\$45,000	-18.18%	-18.18%
10024070	35064	SUPPLY SALES	\$0	\$1,000	\$1,000	\$103	\$1,000	0.00%	0.00%
10024070	35065	AC FEES/FINES	\$805	\$5,000	\$5,000	\$100	\$5,000	0.00%	0.00%
10024070	35072	TRAP RENTAL DEPOSIT	\$200	\$0	\$0	-\$50	\$0	0.00%	0.00%
TOTAL	ANIMAL OPS REVENUE		\$54,254	\$62,000	\$62,000	\$37,552	\$52,000	-16.13%	-16.13%
10024071 HEALTH FEES									
10024071	35021	A/H-IMM/FEES	\$36,550	\$31,600	\$31,600	\$24,780	\$15,000	-52.53%	-52.53%
10024071	35030	TEMP FOOD EST FEES (TFE)	-\$150	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	35035	MATERNAL HEALTH/FEES	\$5,330	\$5,300	\$5,300	\$4,741	\$3,600	-32.08%	-32.08%
10024071	35036	CHILD HEALTH/FEES	\$0	\$0	\$0	\$50	\$0	0.00%	0.00%
10024071	35037	FAMILY PLANNING/FEES	\$14,246	\$11,500	\$11,500	\$10,636	\$9,500	-17.39%	-17.39%
10024071	35041	MATERNAL HEALTH/MED	\$137,316	\$72,000	\$72,000	\$174,822	\$72,000	0.00%	0.00%
10024071	35042	FAMILY PLANNING/MED	\$92,628	\$50,500	\$50,500	\$149,257	\$50,500	0.00%	0.00%
10024071	35044	TB FEES/MEDICAID	\$0	\$0	\$0	\$14,152	\$0	0.00%	0.00%
10024071	35047	A/H-IMM/MED	\$57,637	\$4,700	\$4,700	\$103,777	\$4,700	0.00%	0.00%
10024071	35049	O/S FLAT RATE/FEES	\$13,064	\$11,000	\$11,000	\$7,115	\$9,000	-18.18%	-18.18%
10024071	35050	O/S FLAT RATE/MED	\$4,630	\$3,600	\$3,600	\$5,201	\$3,600	0.00%	0.00%
10024071	35056	CARE MGMT FEES	\$281,216	\$245,597	\$245,597	\$219,031	\$290,122	18.13%	18.13%
10024071	35073	HEALTH PRECEPT STIPEND	\$1,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	36000	ENVIRONMENTAL HEALTH USER FEES	\$349,277	\$305,300	\$305,300	\$300,555	\$315,000	3.18%	3.18%
TOTAL	HEALTH FEES		\$992,743	\$741,097	\$741,097	\$1,014,117	\$773,022	4.31%	4.31%
10024087 MUNICIPAL VEHICLE FUEL									
10024087	36061	MUNICIPALITY FUEL SALES	\$31,392	\$50,000	\$50,000	\$22,284	\$30,000	-40.00%	-40.00%
TOTAL	MUNICIPAL VEHICLE FUEL		\$31,392	\$50,000	\$50,000	\$22,284	\$30,000	-40.00%	-40.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032001 ELECTIONS FED RES									
10032001	32203	ELECTIONS MUNICIPAL REIM	\$76,334	\$0	\$0	\$0	\$107,035	0.00%	0.00%
TOTAL	ELECTIONS FED RES		\$76,334	\$0	\$0	\$0	\$107,035	0.00%	0.00%
10032002 SOIL/WATER FED RES									
10032002	31601	SOIL /WATER TECH REIM	\$26,629	\$26,675	\$26,675	\$0	\$26,675	0.00%	0.00%
TOTAL	SOIL/WATER FED RES		\$26,629	\$26,675	\$26,675	\$0	\$26,675	0.00%	0.00%
10032005 SHERIFF FED RES									
10032005	30510	BULLET PROOF VEST GRANT	\$2,555	\$5,000	\$5,000	\$1,753	\$5,000	0.00%	0.00%
10032005	30517	2015 SHERIFF OFF BLOCK GRANT	\$14,999	\$0	\$0	\$0	\$0	0.00%	0.00%
10032005	30550	2017 SHERIFF OFF BLOCK GRANT	\$0	\$0	\$24,000	\$23,989	\$0	0.00%	-100.00%
TOTAL	SHERIFF FED RES		\$17,553	\$5,000	\$29,000	\$25,742	\$5,000	0.00%	-82.76%
10032013 CHILD SUPPORT FED RES									
10032013	32001	CHILD SUPPORT INCENTIVE PYMNT	\$97,847	\$48,203	\$48,203	\$38,016	\$48,203	0.00%	0.00%
10032013	32002	CHILD SUPPORT FEDERAL GRANT	\$661,537	\$700,000	\$700,000	\$365,547	\$707,000	1.00%	1.00%
TOTAL	CHILD SUPPORT FED RES		\$759,384	\$748,203	\$748,203	\$403,563	\$755,203	0.94%	0.94%
10032023 VETERANS NON-FED RES									
10032023	32300	VETERANS SERVICE GRANT	\$1,907	\$2,500	\$2,500	\$0	\$2,500	0.00%	0.00%
TOTAL	VETERANS NON-FED RES		\$1,907	\$2,500	\$2,500	\$0	\$2,500	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10032024 AGING FED RES									
10032024	32600	ACTION RSVP GRANT	\$32,967	\$29,967	\$29,967	\$28,590	\$0	-100.00%	-100.00%
10032024	32601	AGING HCCB GRANT	\$720,368	\$723,328	\$703,604	\$427,383	\$703,604	-2.73%	0.00%
10032024	32602	HEALTH PROMOTION	\$9,093	\$10,104	\$10,360	\$1,879	\$10,360	2.53%	0.00%
10032024	32603	FAMILY CAREGIVER GRANT	\$44,571	\$44,572	\$44,572	\$30,497	\$44,630	0.13%	0.13%
10032024	32608	AGING SHIIP GRANT	\$4,123	\$4,123	\$4,426	\$4,426	\$4,426	7.35%	0.00%
10032024	32612	USDA REIMBURSEMENT	\$17,634	\$20,010	\$20,010	\$10,841	\$20,010	0.00%	0.00%
TOTAL	AGING FED RES		\$828,756	\$832,104	\$812,939	\$503,616	\$783,030	-5.90%	-3.68%
10032044 DSS FED RES									
10032044	33000	WCA ACCOUNT	\$0	\$0	\$0	\$140,494	\$0	0.00%	0.00%
10032044	33004	CHILD DAYCARE	\$2,237,624	\$1,363,156	\$1,758,156	\$1,354,277	\$2,011,329	47.55%	14.40%
10032044	33006	SMART START CHILD DAY CARE	\$315,585	\$326,133	\$326,133	\$166,959	\$320,000	-1.88%	-1.88%
10032044	33007	SMART START ADMINISTRATION	\$46,534	\$44,930	\$44,930	\$33,091	\$44,930	0.00%	0.00%
10032044	33008	DAYCARE ADMINISTRATION	\$103,817	\$97,368	\$97,368	\$76,844	\$83,805	-13.93%	-13.93%
10032044	33009	IV-E FOSTER CARE	\$63,884	\$122,911	\$122,911	\$61,924	\$97,541	-20.64%	-20.64%
10032044	33010	IV-E/CPS	\$54,517	\$13,961	\$13,961	\$72,197	\$131,057	838.74%	838.74%
10032044	33011	IV-E SERVICES	\$134,827	\$169,254	\$169,254	\$55,626	\$199,202	17.69%	17.69%
10032044	33012	STATE FOSTER CARE	\$22,994	\$30,000	\$30,000	\$16,123	\$30,000	0.00%	0.00%
10032044	33013	TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$42	\$3,000	0.00%	0.00%
10032044	33014	COLLECTIONS-FRAUD/OVERPAYMENTS	\$27,942	\$20,000	\$20,000	\$13,503	\$28,000	40.00%	40.00%
10032044	33015	MEDICAID CASE MANAGEMENT	\$28,173	\$18,939	\$18,939	\$12,922	\$25,284	33.50%	33.50%
10032044	33016	FOOD STAMP PROGRAM	\$479,512	\$517,336	\$517,336	\$308,796	\$495,912	-4.14%	-4.14%
10032044	33017	MEDICAL ASSISTANCE PROGRAM	\$2,033,169	\$1,815,470	\$1,815,470	\$945,966	\$1,789,841	-1.41%	-1.41%
10032044	33018	MEDICAID TRANSPORTATION	\$413,415	\$609,000	\$609,000	\$169,766	\$603,000	-0.99%	-0.99%
10032044	33019	TANF ASSISTANCE PROGRAM	\$628,067	\$567,566	\$567,566	\$322,694	\$582,646	2.66%	2.66%
10032044	33022	SSBG PROGRAM	\$251,586	\$232,693	\$232,693	\$82,366	\$231,762	-0.40%	-0.40%
10032044	33024	PERMANCENCY PLANNING PROGRAM	\$4,847	\$2,651	\$2,651	\$4,242	\$20,955	690.46%	690.46%
10032044	33025	LINKS PROGRAM	\$10,553	\$9,504	\$9,504	\$5,323	\$6,138	-35.42%	-35.42%
10032044	33026	LINKS TRUST/SCHOLARSHIP	\$326	\$21,250	\$21,250	\$0	\$16,250	-23.53%	-23.53%
10032044	33027	CRISIS INTERVENTION	\$167,617	\$268,403	\$275,728	\$169,907	\$249,557	-7.02%	-9.49%
10032044	33028	LIEAP/CIP ENERGY	\$44,259	\$39,569	\$39,569	\$45,284	\$40,986	3.58%	3.58%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032044	33029	PROGRESS ENERGY NEIGHBOR FUND	\$9,480	\$30,083	\$30,083	\$23,411	\$27,174	-9.67%	-9.67%
10032044	33032	ADULT HOME SPECIALIST FUND	\$44,981	\$43,423	\$43,423	\$17,526	\$35,920	-17.28%	-17.28%
10032044	33035	HEALTH CHOICE ADMIN	\$109,014	\$176,151	\$176,151	\$49,815	\$89,169	-49.38%	-49.38%
10032044	33038	ADOPTION ASSISTANCE VENDOR	\$8,740	\$19,887	\$19,887	\$0	\$19,690	-0.99%	-0.99%
10032044	33039	ADULT PROTECTIVE SER 100%	\$0	\$10,302	\$10,302	\$0	\$10,302	0.00%	0.00%
10032044	33041	CPS EXPANSION	\$25,451	\$22,296	\$22,296	\$19,601	\$35,578	59.57%	59.57%
10032044	33044	LIEAP	\$183,800	\$268,403	\$275,728	\$104,900	\$249,557	-7.02%	-9.49%
10032044	33045	CHILD WELFARE STATE IN HOME	\$24,445	\$12,821	\$12,821	\$23,715	\$37,432	191.96%	191.96%
10032044	33046	FAMILY REUNIFICATION FUNDS	\$13,061	\$11,344	\$11,344	\$10,220	\$11,370	0.23%	0.23%
TOTAL	DSS FED RES		\$7,488,221	\$6,887,804	\$7,297,454	\$4,307,533	\$7,527,387	9.29%	3.15%
10032071 HEALTH FED RES									
10032071	35000	GENERAL AID TO COUNTY	\$24,635	\$24,635	\$24,635	\$24,635	\$24,635	0.00%	0.00%
10032071	35001	WOMEN/INFANT/CHILDREN GRANT	\$307,520	\$339,099	\$339,099	\$200,565	\$329,427	-2.85%	-2.85%
10032071	35010	TUBERCULOSIS GRANT	\$20,937	\$20,944	\$20,944	\$20,944	\$20,944	0.00%	0.00%
10032071	35012	SUMMER FOOD SERVICE PROGRAM	\$496	\$382	\$382	\$197	\$382	0.00%	0.00%
10032071	35013	AIDS CONTROL GRANT	\$500	\$500	\$500	\$400	\$500	0.00%	0.00%
10032071	35016	BREAST/CERVICAL CANCER GRANT	\$24,225	\$27,540	\$27,540	\$11,417	\$0	-100.00%	-100.00%
10032071	35017	COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%
10032071	35019	IMMUNIZATION ACTION GRANT	\$13,563	\$0	\$0	\$16,282	\$17,730	0.00%	0.00%
10032071	35027	DHHS BIOTERRORISM GRANT	\$37,272	\$37,816	\$37,816	\$12,120	\$37,816	0.00%	0.00%
10032071	35029	CHILD FATALITY GRANT	\$549	\$522	\$522	\$253	\$518	-0.77%	-0.77%
10032071	35030	TEMP FOOD EST (tfe)	\$4,725	\$4,150	\$4,150	\$3,525	\$0	-100.00%	-100.00%
10032071	35054	EBOLA GRANT REVENUE	\$13,174	\$0	\$6,100	\$0	\$0	0.00%	-100.00%
10032071	35063	STD DRUGS	\$920	\$1,692	\$1,692	\$22	\$1,692	0.00%	0.00%
10032071	35074	PRESCRIPTION DRUG OD GRANT	\$0	\$1,500	\$1,500	\$0	\$0	-100.00%	-100.00%
10032071	35210	CC4C WIRM	\$31,184	\$28,781	\$28,781	\$16,785	\$28,781	0.00%	0.00%
10032071	35211	STD PREVENTION GRANT	\$2,473	\$2,510	\$3,380	\$1,194	\$100	-96.02%	-97.04%
10032071	35212	ORAL HEALTH GRANT FUNDS	\$8,205	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH FED RES		\$493,110	\$492,803	\$499,773	\$311,069	\$465,257	-5.59%	-6.91%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033000	GENERAL FUND N-FED RES								
10033000	30500	COURT FACILITY FEES	\$228,175	\$250,000	\$250,000	\$130,171	\$220,000	-12.00%	-12.00%
TOTAL	GENERAL FUND N-FED RES		\$228,175	\$250,000	\$250,000	\$130,171	\$220,000	-12.00%	-12.00%
10033003	SOLID WASTE N-FED RES								
10033003	31000	WHITE GOODS DISTRIBUTION	\$31,663	\$17,000	\$17,000	\$20,045	\$20,000	17.65%	17.65%
10033003	31001	SCRAP TIRE DISTRIBUTION	\$123,443	\$70,000	\$70,000	\$63,517	\$70,000	0.00%	0.00%
10033003	31002	SW DISPOSAL TAX DISTRIBUTION	\$36,789	\$20,000	\$20,000	\$20,298	\$20,000	0.00%	0.00%
10033003	31005	ELECTRONIC RECYCLING DISTR	\$8,961	\$8,500	\$8,500	\$7,010	\$8,500	0.00%	0.00%
10033003	31006	RECYCLING GRANT	\$0	\$0	\$0	\$0	\$24,000	0.00%	0.00%
TOTAL	SOLID WASTE N-FED RES		\$200,856	\$115,500	\$115,500	\$110,870	\$142,500	23.38%	23.38%
10033006	JCPC GRANT								
10033006	30503	JUVENILE CRIME PREVENT GRANT	\$202,885	\$181,745	\$189,745	\$136,313	\$181,745	0.00%	-4.22%
TOTAL	JCPC GRANT		\$202,885	\$181,745	\$189,745	\$136,313	\$181,745	0.00%	-4.22%
10033014	REG OF DEEDS N-FED RES								
10033014	30534	STATE TREASURER FUND	\$83,923	\$85,000	\$85,000	\$69,992	\$88,800	4.47%	4.47%
TOTAL	REG OF DEEDS N-FED RES		\$83,923	\$85,000	\$85,000	\$69,992	\$88,800	4.47%	4.47%
10033024	AGING N-FED RES								
10033024	32609	SENIOR CENTER GP FUND	\$11,399	\$11,400	\$10,878	\$8,376	\$10,878	-4.58%	0.00%
TOTAL	AGING N-FED RES		\$11,399	\$11,400	\$10,878	\$8,376	\$10,878	-4.58%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
10033071 HEALTH N-FED RES									
10033071	35002	GENERAL AID-COMMUNITY HEALTH	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	0.00%	0.00%
10033071	35003	MATERNAL HEALTH GRANT	\$22,543	\$12,946	\$13,501	\$10,223	\$13,501	4.29%	0.00%
10033071	35008	FAMILY PLANNING GRANT	\$146,995	\$145,240	\$141,897	\$106,362	\$146,482	0.86%	3.23%
10033071	35011	ENVIRONMENTAL HEALTH GRANT	\$33,086	\$4,000	\$0	\$0	\$0	-100.00%	0.00%
10033071	35060	SCHOOL NURSE FUND INITIATIVE	\$45,000	\$50,000	\$50,000	\$30,000	\$50,000	0.00%	0.00%
10033071	36065	MEDICAID REIMBURSEMENT	\$84,108	\$40,880	\$42,811	\$0	\$0	-100.00%	-100.00%
TOTAL	HEALTH N-FED RES		\$394,732	\$316,066	\$311,209	\$209,585	\$272,983	-13.63%	-12.28%
10033096 SCHOOLS N-FED RES									
10033096	30254	ARTICLE 40-SCHOOLS	\$1,404,867	\$1,350,000	\$1,350,000	\$741,258	\$1,400,000	3.70%	3.70%
10033096	30255	ARTICLE 42-SCHOOLS	\$2,655,864	\$2,550,000	\$2,550,000	\$1,409,529	\$2,600,000	1.96%	1.96%
TOTAL	SCHOOLS N-FED RES		\$4,060,731	\$3,900,000	\$3,900,000	\$2,150,787	\$4,000,000	2.56%	2.56%
10033100 GENERAL FUND N-FED UNR									
10033100	30250	ARTICLE 39-LOCAL SALES TAX	\$6,823,327	\$6,700,000	\$6,700,000	\$3,601,725	\$6,900,136	2.99%	2.99%
10033100	30251	ARTICLE 40-COUNTY	\$3,278,022	\$3,150,000	\$3,150,000	\$1,729,603	\$3,200,000	1.59%	1.59%
10033100	30252	ARTICLE 42-COUNTY	\$1,770,576	\$1,723,000	\$1,723,000	\$939,686	\$1,775,000	3.02%	3.02%
10033100	30253	MEDICAID HOLD HARMLESS	\$1,617,938	\$1,000,000	\$1,000,000	\$2,099,279	\$1,525,000	52.50%	52.50%
10033100	30400	ABC-BOTTLE TAX	\$27,610	\$22,000	\$22,000	\$21,431	\$25,000	13.64%	13.64%
10033100	30401	ABC-MIXED BEVERAGE TAX	\$91,999	\$80,000	\$80,000	\$69,318	\$85,000	6.25%	6.25%
10033100	30402	ABC-BEER/WINE EXCISE TAX	\$202,586	\$180,000	\$180,000	\$0	\$190,000	5.56%	5.56%
10033100	30403	ABC-PROFIT DISTRIBUTION	\$325,097	\$325,000	\$325,000	\$162,552	\$325,000	0.00%	0.00%
10033100	31500	VIDEO FRANCHISE TAXES	\$16,020	\$25,000	\$25,000	\$8,158	\$16,000	-36.00%	-36.00%
TOTAL	GENERAL FUND N-FED UNR		\$14,153,174	\$13,205,000	\$13,205,000	\$8,631,752	\$14,041,136	6.33%	6.33%
TOTAL	GENERAL FUND 100		\$95,338,006	\$90,236,676	\$96,697,137	\$78,915,183	\$92,727,517	2.76%	-4.11%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>20011000 EMERGENCY MGMT/ALS FUND 200</b>									
20011000	30001	DISCOUNTS	-\$29,140	-\$30,000	-\$30,000	-\$44,779	-\$30,000	0.00%	0.00%
20011000	30002	PRIOR YEAR TAXES	\$3,898	\$10,000	\$10,000	\$785	\$10,000	0.00%	0.00%
20011000	30004	OVER/UNDER	-\$178	\$0	\$0	-\$9,400	\$0	0.00%	0.00%
20011000	30005	TAX PENALTIES/INTEREST	\$5,955	\$0	\$0	\$6,450	\$0	0.00%	0.00%
20011000	36062	ADVANCED LIFE SUPPORT VEHICLE	\$148,789	\$239,597	\$239,597	\$165,023	\$234,630	-2.07%	-2.07%
20011000	36063	ADVANCED LIFE SUPPORT TAX	\$2,240,271	\$3,310,325	\$3,310,325	\$3,311,796	\$3,376,460	2.00%	2.00%
TOTAL	ALS TAX		\$2,369,595	\$3,529,922	\$3,529,922	\$3,429,875	\$3,591,090	1.73%	1.73%
<b>20018000 EMS MISC</b>									
20018000	30450	INTEREST EARNED	\$153	\$0	\$0	\$0	\$0	0.00%	0.00%
20018000	32502	DONATIONS	\$1,085	\$0	\$1,600	\$1,600	\$0	0.00%	-100.00%
20018000	32910	SALE OF CAPITAL ASSETS	\$12,876	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMS MISC		\$14,114	\$0	\$1,600	\$1,600	\$0	0.00%	-100.00%
<b>20019000 EMS NON REV</b>									
20019000	32903	CAPITAL LEASE PROCEEDS	\$335,866	\$0	\$0	\$0	\$0	0.00%	0.00%
20019000	32950	APPOPRIATED FUND BALANCE	\$0	\$0	\$12,876	\$0	\$0	0.00%	-100.00%
TOTAL	EMS NON REV		\$335,866	\$0	\$12,876	\$0	\$0	0.00%	-100.00%
<b>20019056 TRANSFERS IN</b>									
20019056	32956	TRANSFER FROM CO FAC EXPANSION	\$40,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRANSFERS IN		\$40,000	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20033000 EMS N-FED RES									
20033000	36064	EMS INSURANCE PAYMENTS	\$3,160,926	\$2,803,340	\$2,803,340	\$2,296,530	\$2,942,219	4.95%	4.95%
20033000	36065	MEDICAID REIMBURSEMENT	\$320,892	\$290,000	\$290,000	\$360,890	\$347,000	19.66%	19.66%
TOTAL	EMS N-FED RES		\$3,481,818	\$3,093,340	\$3,093,340	\$2,657,420	\$3,289,219	6.33%	6.33%
<b>TOTAL</b>	<b>PUBLIC SAFETY/EMERGENCY MGMT ALS FUND 200</b>		<b>\$6,241,393</b>	<b>\$6,623,262</b>	<b>\$6,637,738</b>	<b>\$6,088,895</b>	<b>\$6,880,309</b>	<b>3.88%</b>	<b>3.65%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21018000 E911 TELEPHONE FUND 210</b>									
21018000	30450	INTEREST EARNED	\$6,932	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	E911 TELEPHONE MISC		\$6,932	\$0	\$0	\$0	\$0	0.00%	0.00%
21019056 TRANSFER IN									
21019056	32955	TRANSFER FROM GENERAL FUND	\$7,704	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRANSFER IN		\$7,704	\$0	\$0	\$0	\$0	0.00%	0.00%
21033000 E911 PSAP REVENUES									
21033000	36067	E911 PSAP REVENUES	\$413,395	\$413,395	\$413,395	\$171,359	\$413,395	0.00%	0.00%
21033000	36280	PSAP GRANT	\$0	\$0	\$586,404	\$0	\$0	0.00%	-100.00%
TOTAL	E911 PSAP REVENUES		\$413,395	\$413,395	\$999,799	\$171,359	\$413,395	0.00%	-58.65%
<b>TOTAL</b>	<b>E911 EMERGENCY TELEPHONE FUND 210</b>		<b>\$428,031</b>	<b>\$413,395</b>	<b>\$999,799</b>	<b>\$171,359</b>	<b>\$413,395</b>	<b>0.00%</b>	<b>-58.65%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
21511000 FIRE PROTECTION SVC DISTRICT FUND 215									
21511000	30001	DISCOUNTS	-\$38,976	-\$27,721	-\$27,721	-\$42,087	-\$39,000	40.69%	40.69%
21511000	30004	OVER/UNDER	-\$549	\$0	\$0	-\$10,466	\$0	0.00%	0.00%
21511000	30005	TAX PENALTIES/INTEREST	\$13,215	\$0	\$0	\$11,395	\$0	0.00%	0.00%
21511000	36248	RURAL FIRE PROTECTION SP TAX	\$3,320,709	\$3,567,614	\$3,567,614	\$3,536,669	\$3,822,778	7.15%	7.15%
TOTAL	FIRE PROTECTION SVC DI		\$3,294,399	\$3,539,893	\$3,539,893	\$3,495,511	\$3,783,778	6.89%	6.89%
21519000 RPF/MV DIST NON-REV									
21519000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$11,379	\$0	\$60,038	0.00%	427.62%
TOTAL	RPF/MV DIST NON-REV		\$0	\$0	\$11,379	\$0	\$60,038	0.00%	427.62%
21519056 TRANSFERS IN									
21519056	32958	TRANSF FM RP FIRE DISTRICTS	\$25,433	\$0	\$0	\$0	\$0	0.00%	0.00%
21519056	32959	TRANSF FM MV FIRE DISTRICTS	\$79,119	\$0	\$0	\$0	\$0	0.00%	0.00%
21519056	32989	TRANSFER FROM PUBLIC SAFETY	\$0	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%
TOTAL	TRANSFERS IN		\$104,552	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%
TOTAL	FIRE PROTECTION SVC DISTRICT FUND 215		\$3,398,951	\$3,989,893	\$4,001,272	\$3,945,511	\$4,293,816	7.62%	7.31%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>22018000 SOIL WATER CONSERVATION DISTRICT FUND 220</b>									
22018000	36041	N65771 SOLO RENTAL	\$25	\$0	\$0	\$150	\$0	0.00%	0.00%
TOTAL	S/WD MISC		\$25	\$0	\$0	\$150	\$0	0.00%	0.00%
22024000 S/WD DISTRICT FEES									
22024000	36068	BRILLION SEEDER RENTAL	\$1,790	\$735	\$735	\$252	\$735	0.00%	0.00%
22024000	36069	DRILL RENTAL	\$14,220	\$12,509	\$12,509	\$10,148	\$12,509	0.00%	0.00%
22024000	36070	TREE PLANTER RENT & REPAIRS	\$1,500	\$1,400	\$1,400	\$0	\$1,400	0.00%	0.00%
22024000	36071	TREE SEEDLINGS	\$2,093	\$2,092	\$2,092	\$1,814	\$2,092	0.00%	0.00%
22024000	36072	VOLUNTARY AG DISTRICT	\$400	\$100	\$100	\$125	\$100	0.00%	0.00%
22024000	36073	WILDFLOWER PROGRAM SALES & EXP	\$5	\$0	\$0	\$0	\$0	0.00%	0.00%
22024000	36124	EDUCATION REVENUE	\$950	\$835	\$835	\$372	\$835	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES		\$20,958	\$17,671	\$17,671	\$12,711	\$17,671	0.00%	0.00%
22033000 S/WD NON-FED RES									
22033000	36102	STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	S/WD NON-FED RES		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
<b>TOTAL</b>	<b>SOIL AND WATER CONSERVATION DISTRICT FUND 220</b>		<b>\$24,583</b>	<b>\$21,271</b>	<b>\$21,271</b>	<b>\$16,461</b>	<b>\$21,271</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>23018000 TRANSPORTATION SERVICES FUND 230</b>									
23018000	32910	SALE OF CAPITAL ASSETS	\$0	\$10,000	\$10,000	\$0	\$0	-100.00%	-100.00%
TOTAL	MCTS MISC		\$0	\$10,000	\$10,000	\$0	\$0	-100.00%	-100.00%
23024000 MCTS FEES									
23024000	36000	USER FEES	\$543,244	\$634,102	\$634,102	\$367,782	\$552,508	-12.87%	-12.87%
23024000	36089	ROAP USER FEES	\$29,255	\$32,000	\$32,000	\$34,543	\$40,000	25.00%	25.00%
TOTAL	MCTS FEES		\$572,499	\$666,102	\$666,102	\$402,325	\$592,508	-11.05%	-11.05%
23032000 MCTS FED RES									
23032000	36085	5311 ADMIN-85%	\$198,382	\$209,382	\$209,382	\$112,062	\$209,382	0.00%	0.00%
23032000	36086	5311 CAP 90%	\$4,079	\$110,475	\$110,475	\$4,095	\$0	-100.00%	-100.00%
TOTAL	MCTS FED RES		\$202,461	\$319,857	\$319,857	\$116,157	\$209,382	-34.54%	-34.54%
23033000 MCTS NON-FED RES									
23033000	36087	5311 GENERAL PUBLIC	\$103,027	\$103,027	\$103,027	\$101,974	\$115,963	12.56%	12.56%
23033000	36088	EDTAP GRANT	\$99,531	\$99,531	\$99,531	\$64,716	\$99,531	0.00%	0.00%
TOTAL	MCTS NON-FED RES		\$202,558	\$202,558	\$202,558	\$166,690	\$215,494	6.39%	6.39%
<b>TOTAL</b>	<b>TRANSPORTATION SERVICES FUND 230</b>		<b>\$977,518</b>	<b>\$1,198,517</b>	<b>\$1,198,517</b>	<b>\$685,172</b>	<b>\$1,017,384</b>	<b>-15.11%</b>	<b>-15.11%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
26011000 CONVENTION & VISITOR'S BUREAU FUND 260									
26011000	36094	NET ROOM OCCUPANCY TAX	\$1,328,319	\$1,388,030	\$1,494,680	\$999,921	\$1,553,635	11.93%	3.94%
TOTAL	OCCUPANCY TAX		\$1,328,319	\$1,388,030	\$1,494,680	\$999,921	\$1,553,635	11.93%	3.94%
26019000 CVB NON-REV									
26019000	32950	APPROPRIATED RETAINED EARNINGS	\$0	\$25,000	\$25,000	\$0	\$27,000	8.00%	8.00%
TOTAL	CVB NON-REV		\$0	\$25,000	\$25,000	\$0	\$27,000	8.00%	8.00%
26024000 CVB FEES									
26024000	36090	BROCURES/LABELS/OTHER INCOME	\$2,965	\$6,000	\$6,000	\$0	\$4,560	-24.00%	-24.00%
26024000	36091	COOP ADVERTISING	\$58,113	\$75,000	\$75,000	\$29,234	\$70,000	-6.67%	-6.67%
26024000	36092	CORP PARTNERS	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%	0.00%
26024000	36093	DESTINATION GUIDE	\$17,086	\$45,000	\$45,000	\$18,409	\$40,000	-11.11%	-11.11%
TOTAL	CVB FEES		\$78,164	\$127,500	\$127,500	\$47,643	\$116,060	-8.97%	-8.97%
TOTAL	CONVENTION & VISITORS BUREAU FUND 260		\$1,406,483	\$1,540,530	\$1,647,180	\$1,047,564	\$1,696,695	10.14%	3.01%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>60018000 WATER POLLUTION CONTROL PLANT FUND 600</b>									
60018000	30450	INTEREST EARNED	\$414	\$0	\$0	\$414	\$0	0.00%	0.00%
60018000	32910	SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$4,627	\$0	0.00%	0.00%
TOTAL	WPCP MISC		\$414	\$0	\$0	\$5,041	\$0	0.00%	0.00%
60019000 WPCP NON-REVENUE									
60019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$158,538	\$0	\$0	0.00%	-100.00%
TOTAL	WPCP NON-REVENUE		\$0	\$0	\$158,538	\$0	\$0	0.00%	-100.00%
60024000 WPCP FEES									
60024000	36000	USER FEES	\$5,198,157	\$4,639,254	\$4,639,254	\$4,037,791	\$4,845,317	4.44%	4.44%
TOTAL	WPCP FEES		\$5,198,157	\$4,639,254	\$4,639,254	\$4,037,791	\$4,845,317	4.44%	4.44%
<b>TOTAL</b>	<b>WATER POLLUTION CONTROL PLANT FUND 600</b>		<b>\$5,198,571</b>	<b>\$4,639,254</b>	<b>\$4,797,792</b>	<b>\$4,042,832</b>	<b>\$4,845,317</b>	<b>4.44%</b>	<b>0.99%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>61018000 UTILITY WATER AND SEWER FUND 610</b>									
61018000	30450	INTEREST EARNED	\$1,787	\$3,175	\$3,175	\$68	\$0	-100.00%	-100.00%
61018000	30456	INTERST INCOME - LOB 2016	\$0	\$0	\$0	\$0	\$344,051	0.00%	0.00%
61018000	32910	SALE OF CAPITAL ASSETS	\$0	\$10,000	\$10,000	\$27,272	\$10,000	0.00%	0.00%
61018000	36035	MISCELLANEOUS	\$22,046	\$5,000	\$5,000	\$16,897	\$10,000	100.00%	100.00%
61018000	36187	MCLEAN TANK RENOVATIONS REIMB	\$4,000	\$0	\$0	\$1,000	\$0	0.00%	0.00%
61018000	36860	WELL SITE DISPOSITION	\$0	\$150,000	\$150,000	\$19,852	\$90,000	-40.00%	-40.00%
TOTAL	UTIL MISC		\$27,833	\$168,175	\$168,175	\$65,090	\$454,051	169.99%	169.99%
<b>61019000 UTIL NON-REVENUE</b>									
61019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$327,414	\$0	\$0	0.00%	-100.00%
61019000	36923	2016 LOB BOND PREMIUM	\$0	\$0	\$314,409	\$314,409	\$0	0.00%	-100.00%
61019000	36925	2016 LOB REF BOND PROCEEDS	\$0	\$0	\$8,750,000	\$8,750,000	\$0	0.00%	-100.00%
TOTAL	UTIL NON-REVENUE		\$0	\$0	\$9,391,823	\$9,064,409	\$0	0.00%	-100.00%
<b>61024000 UTIL FEES</b>									
61024000	36003	CAPACITY FEES	\$341,952	\$0	\$0	\$0	\$0	0.00%	0.00%
61024000	36004	MCLEAN RD-TANK RENT	\$177,833	\$179,756	\$179,756	\$287,622	\$198,618	10.49%	10.49%
61024000	36005	AVAILABILITY FEES	\$40	\$0	\$0	\$8	\$0	0.00%	0.00%
61024000	36007	SEWER SALES	\$3,490,736	\$3,713,358	\$3,713,358	\$2,747,090	\$3,905,600	5.18%	5.18%
61024000	36008	UTILITY BILLING FEES	\$136,035	\$140,000	\$140,000	\$109,740	\$140,000	0.00%	0.00%
61024000	36009	UTILITY MANAGEMENT FEE	\$237,024	\$297,024	\$297,024	\$279,524	\$349,211	17.57%	17.57%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61024000	36010	WATER-IRRIGATION	\$934,798	\$971,140	\$971,140	\$639,158	\$992,975	2.25%	2.25%
61024000	36011	WATER SALES	\$3,953,143	\$4,065,862	\$4,065,862	\$2,938,717	\$4,135,557	1.71%	1.71%
61024000	36019	TAP FEES	\$370,394	\$500,000	\$500,000	\$573,758	\$850,000	70.00%	70.00%
61024000	36188	HYDRANT FLOW TESTING	\$1,350	\$500	\$500	\$300	\$4,000	700.00%	700.00%
61024000	36190	FIRE PROTECTION	\$580	\$0	\$0	\$722	\$0	0.00%	0.00%
61024000	36192	CANNON PK-TANK RENT	\$51,140	\$52,674	\$52,674	\$52,674	\$53,464	1.50%	1.50%
TOTAL	UTIL FEES		\$9,695,024	\$9,920,314	\$9,920,314	\$7,629,313	\$10,629,425	7.15%	7.15%
61024077	ENGINEERING FEES								
61024077	36000	ENGINEERING USER FEES	\$50,490	\$50,000	\$50,000	\$57,535	\$55,000	10.00%	10.00%
TOTAL	ENGINEERING FEES		\$50,490	\$50,000	\$50,000	\$57,535	\$55,000	10.00%	10.00%
<b>TOTAL</b>	<b>PUBLIC UTILITIES WATER &amp; SEWER FUND 610</b>		<b>\$9,773,347</b>	<b>\$10,138,489</b>	<b>\$19,530,312</b>	<b>\$16,816,347</b>	<b>\$11,138,476</b>	<b>9.86%</b>	<b>-42.97%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>62018000 EAST MOORE WATER DISTRICT FUND 620</b>									
62018000	36035	MISCELLANEOUS	\$2,829	\$0	\$0	\$2,754	\$0	0.00%	0.00%
TOTAL	EMWD MISC		\$2,829	\$0	\$0	\$2,754	\$0	0.00%	0.00%
 62019000 EMWD NON-REVENUE									
62019000	36925	2016 GO REF BOND PROCEEDS	\$0	\$0	\$9,023,283	\$8,835,861	\$0	0.00%	-100.00%
TOTAL	EMWD NON-REVENUE		\$0	\$0	\$9,023,283	\$8,835,861	\$0	0.00%	-100.00%
 62024000 EMWD FEES									
62024000	36003	CAPACITY FEES	\$86,868	\$0	\$0	\$35,811	\$0	0.00%	0.00%
62024000	36005	AVAILABILITY FEES	\$43,510	\$47,000	\$47,000	\$29,240	\$40,000	-14.89%	-14.89%
62024000	36007	SEWER SALES	\$4,230	\$0	\$0	\$4,051	\$0	0.00%	0.00%
62024000	36008	UTILITY BILLING FEES	\$59,598	\$55,000	\$55,000	\$76,081	\$55,000	0.00%	0.00%
62024000	36010	WATER - IRRIGATION	\$6,579	\$3,000	\$3,000	\$9,103	\$12,000	300.00%	300.00%
62024000	36011	WATER SALES	\$1,224,077	\$1,090,000	\$1,090,000	\$943,248	\$1,200,000	10.09%	10.09%
62024000	36013	WATER SALES/HYLAND HILLS	\$18,749	\$16,600	\$16,600	\$12,373	\$17,500	5.42%	5.42%
62024000	36014	WATER SALES/PINEHURST	\$384,407	\$300,000	\$300,000	\$336,757	\$436,000	45.33%	45.33%
62024000	36015	WATER SALES/VASS SYSTEM	\$54,740	\$51,000	\$51,000	\$40,479	\$53,000	3.92%	3.92%
62024000	36019	TAP FEES	\$58,732	\$100,000	\$100,000	\$168,836	\$200,000	100.00%	100.00%
TOTAL	EMWD FEES		\$1,941,489	\$1,662,600	\$1,662,600	\$1,655,978	\$2,013,500	21.11%	21.11%
<b>TOTAL</b>	<b>EAST MOORE WATER DISTRICT FUND 620</b>		<b>\$1,944,319</b>	<b>\$1,662,600</b>	<b>\$10,685,883</b>	<b>\$10,494,594</b>	<b>\$2,013,500</b>	<b>21.11%</b>	<b>-81.16%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
64018000 AIRPORT AUTHORITY FUND 640									
64018000	30450	INTEREST EARNED	\$3,914	\$2,000	\$2,000	\$4,946	\$4,000	100.00%	100.00%
64018000	36035	MISCELLANEOUS	\$4,589	\$4,000	\$4,000	\$2,896	\$4,000	0.00%	0.00%
64018000	36050	UNIFORM REIMBURSEMENT	\$1,540	\$1,500	\$1,500	\$315	\$1,500	0.00%	0.00%
64018000	36053	INSURANCE REIMBURSEMENTS	\$2,882	\$0	\$0	\$7,785	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTH MISC		\$12,925	\$7,500	\$7,500	\$15,941	\$9,500	26.67%	26.67%
64019000 AIRPORT AUTH NON-REVENUE									
64019000	32905	CONTRIBUTED CAPITAL	\$1,229,354	\$0	\$0	\$0	\$0	0.00%	0.00%
64019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$228,214	\$228,214	\$0	\$229,482	0.56%	0.56%
TOTAL	AIRPORT AUTH NON-REVENUE		\$1,229,354	\$228,214	\$228,214	\$0	\$229,482	0.56%	0.56%
64019056 AIRPORT AUTHORITY TRANSFER IN									
64019056	32975	TRANSF FROM AIRP CO CAPITAL	\$31,487	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTHORITY TRAN		\$31,487	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000 AA USER FEES									
64024000	36000	USER FEES	\$43,925	\$41,580	\$41,580	\$28,050	\$45,000	8.23%	8.23%
64024000	36022	AFTER HOUR CHARGES	\$10,875	\$12,976	\$12,976	\$10,770	\$12,976	0.00%	0.00%
64024000	36023	AV GAS FUEL SALES	\$292,680	\$421,680	\$421,680	\$231,994	\$390,483	-7.40%	-7.40%
64024000	36024	CAR RENTAL AGENCY SPACE RENTAL	\$39,592	\$42,000	\$42,000	\$38,981	\$42,000	0.00%	0.00%
64024000	36025	EMS RENT	\$8,940	\$4,470	\$4,470	\$6,705	\$8,940	100.00%	100.00%
64024000	36026	EMS UTILITIES	\$2,403	\$1,900	\$1,900	\$1,809	\$2,500	31.58%	31.58%
64024000	36027	FLIGHT INSTRUCTION	\$30,201	\$22,500	\$22,500	\$35,305	\$0	-100.00%	-100.00%
64024000	36028	FREIGHT	\$2,021	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36029	GROUND TIME/INSTRUCTION	\$19,931	\$9,000	\$9,000	\$21,245	\$0	-100.00%	-100.00%
64024000	36030	HANGAR RENTAL	\$303,641	\$316,297	\$316,297	\$278,452	\$322,056	1.82%	1.82%
64024000	36031	JET A FUEL SALES	\$1,151,588	\$1,644,284	\$1,644,284	\$858,470	\$1,728,651	5.13%	5.13%
64024000	36032	LABOR SALES	\$42,258	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36033	LAND RENT	\$7,167	\$7,167	\$7,167	\$5,972	\$7,167	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64024000	36034	LAV SERVICE CHARGES	\$3,730	\$3,620	\$3,620	\$2,230	\$3,800	4.97%	4.97%
64024000	36036	N292KF DUAL RENTAL	\$22,998	\$20,100	\$20,100	\$31,404	\$0	-100.00%	-100.00%
64024000	36037	N292KF SOLO RENTAL	\$5,581	\$9,990	\$9,990	\$8,919	\$0	-100.00%	-100.00%
64024000	36038	N291KF DUAL RENTAL	\$20,902	\$20,100	\$20,100	\$30,824	\$0	-100.00%	-100.00%
64024000	36039	OFFICE RENTAL	\$7,239	\$6,267	\$6,267	\$5,220	\$6,444	2.82%	2.82%
64024000	36040	OIL SALES	\$3,940	\$2,360	\$2,360	\$1,342	\$2,360	0.00%	0.00%
64024000	36041	N291KF SOLO RENTAL	\$9,688	\$9,990	\$9,990	\$11,045	\$0	-100.00%	-100.00%
64024000	36042	OUTSIDE WORK	\$2,490	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36043	PART SALES	\$33,328	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36044	PILOT SUPPLIES	\$3,806	\$5,000	\$5,000	\$5,326	\$0	-100.00%	-100.00%
64024000	36045	POWER CART CHARGES	\$7,655	\$7,440	\$7,440	\$6,306	\$7,800	4.84%	4.84%
64024000	36046	RAMP PARKING FEES	\$88,097	\$83,601	\$83,601	\$55,420	\$90,740	8.54%	8.54%
64024000	36047	RENTAL CAR FUEL SALES	\$9,514	\$13,469	\$13,469	\$5,458	\$13,469	0.00%	0.00%
64024000	36048	STORAGE UNIT RENTAL	\$13,440	\$13,843	\$13,843	\$11,540	\$14,256	2.98%	2.98%
64024000	36121	HEADSET RENTAL	\$45	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36156	N139ME SOLO RENTAL	\$8,013	\$7,322	\$7,322	\$14,801	\$0	-100.00%	-100.00%
64024000	36157	N139ME DUAL RENTAL	\$25,280	\$18,676	\$18,676	\$30,704	\$0	-100.00%	-100.00%
64024000	36158	OWNER AIRCRAFT INSTRUCTION	\$6,625	\$5,500	\$5,500	\$6,932	\$0	-100.00%	-100.00%
64024000	36261	COMP AC DUAL RENTAL	\$0	\$16,508	\$16,508	\$0	\$0	-100.00%	-100.00%
64024000	36262	COMP AC SOLO RENTAL	\$0	\$8,244	\$8,244	\$0	\$0	-100.00%	-100.00%
TOTAL	AA USER FEES		\$2,227,590	\$2,775,884	\$2,775,884	\$1,745,222	\$2,698,642	-2.78%	-2.78%
TOTAL	AIRPORT AUTHORITY FUND 640		\$3,501,356	\$3,011,598	\$3,011,598	\$1,761,164	\$2,937,624	-2.46%	-2.46%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>81018000 RISK MANAGEMENT FUND 810</b>									
81018000	36053	INSURANCE REIMBURSEMENTS	\$135,724	\$63,195	\$63,195	\$56,482	\$0	-100.00%	-100.00%
81018000	36123	EMPLOYEES IN MOTION FEES	\$0	\$0	\$0	\$410	\$0	0.00%	0.00%
TOTAL	RM MISC		\$135,724	\$63,195	\$63,195	\$56,892	\$0	-100.00%	-100.00%
81019000 RM NON-REVENUE									
81019000	36052	EMPLOYER CONTRIBUTION	\$5,178,475	\$5,443,200	\$5,443,200	\$3,859,837	\$5,443,200	0.00%	0.00%
81019000	36054	LIABILITY & PROPERTY INS.	\$219,180	\$218,881	\$218,881	\$164,161	\$218,881	0.00%	0.00%
81019000	36055	LIFE INSURANCE	\$115,014	\$122,557	\$122,557	\$92,486	\$125,482	2.39%	2.39%
81019000	36057	UNEMPLOYMENT	\$100,695	\$100,496	\$100,496	\$75,372	\$50,000	-50.25%	-50.25%
81019000	36058	WELLNESS WORKS	\$254,059	\$253,536	\$253,536	\$190,152	\$253,536	0.00%	0.00%
81019000	36059	WORKERS' COMP PREMIUM	\$349,762	\$349,762	\$349,762	\$262,322	\$349,762	0.00%	0.00%
81019000	36184	W/C CLAIMS	\$687,026	\$613,645	\$613,645	\$460,234	\$633,409	3.22%	3.22%
81019000	36185	UNEMP INS-NC	\$148,881	\$0	\$0	\$0	\$0	0.00%	0.00%
81019000	36196	EWIP-NON PARTICIPATION	\$12,435	\$0	\$0	\$9,540	\$0	0.00%	0.00%
TOTAL	RM NON-REVENUE		\$7,065,527	\$7,102,077	\$7,102,077	\$5,114,103	\$7,074,270	-0.39%	-0.39%
81024000 RM FEES									
81024000	36056	NONEMPLOYER CONTRIBUTION	\$1,103,114	\$1,131,270	\$1,131,270	\$866,120	\$1,096,985	-3.03%	-3.03%
TOTAL	RM FEES		\$1,103,114	\$1,131,270	\$1,131,270	\$866,120	\$1,096,985	-3.03%	-3.03%
<b>TOTAL</b>	<b>RISK MANAGEMENT FUND 810</b>		<b>\$8,304,365</b>	<b>\$8,296,542</b>	<b>\$8,296,542</b>	<b>\$6,037,115</b>	<b>\$8,171,255</b>	<b>-1.51%</b>	<b>-1.51%</b>
<b>GRAND TOTAL</b>			<b>\$136,536,925</b>	<b>\$131,772,027</b>	<b>\$157,525,041</b>	<b>\$130,022,196</b>	<b>\$136,156,559</b>	<b>3.33%</b>	<b>-13.57%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10011500 GOVERNING BODY									
10011500	51200	SALARIES	\$69,826	\$66,963	\$68,771	\$55,569	\$68,647	2.51%	-0.18%
10011500	51204	SALARIES - BOARD	\$25,070	\$25,080	\$25,080	\$22,334	\$25,080	0.00%	0.00%
10011500	51206	SERVICE AWARD	\$663	\$0	\$1,340	\$1,339	\$0	0.00%	-100.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$13,020	\$13,500	\$13,500	\$8,827	\$13,500	0.00%	0.00%
10011500	51810	FICA/MEDICARE	\$8,189	\$8,074	\$8,074	\$6,527	\$8,203	1.60%	1.60%
10011500	51811	RETIREMENT	\$4,765	\$4,855	\$5,139	\$4,171	\$5,203	7.17%	1.25%
10011500	51812	401K RETIREMENT	\$2,117	\$2,009	\$2,106	\$1,709	\$2,059	2.49%	-2.23%
10011500	51813	HEALTH INSURANCE	\$8,723	\$8,400	\$8,400	\$6,785	\$8,400	0.00%	0.00%
10011500	51814	UNEMPLOYMENT COSTS	\$199	\$199	\$199	\$149	\$97	-51.26%	-51.26%
10011500	51815	WORKERS COMPENSATION	\$69	\$69	\$69	\$52	\$69	0.00%	0.00%
10011500	51816	LIFE INSURANCE	\$606	\$591	\$591	\$475	\$600	1.52%	1.52%
10011500	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	52600	OFFICE SUPPLIES	\$404	\$700	\$700	\$700	\$700	0.00%	0.00%
10011500	53100	TRAVEL/TRAINING	\$2,455	\$4,850	\$4,850	\$3,512	\$4,000	-17.53%	-17.53%
10011500	53200	TELEPHONE	\$161	\$250	\$250	\$102	\$250	0.00%	0.00%
10011500	53400	PRINTING	\$40	\$200	\$200	\$200	\$100	-50.00%	-50.00%
10011500	53600	ADVERTISING	\$282	\$500	\$500	\$153	\$500	0.00%	0.00%
10011500	53835	BOARD EXPENSES	\$6,574	\$7,794	\$9,845	\$9,735	\$7,894	1.28%	-19.82%
10011500	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$271	\$361	0.00%	0.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$375	\$500	0.00%	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	\$11,132	\$11,245	\$11,245	\$11,228	\$11,540	2.62%	2.62%
TOTAL	GOVERNING BODY		\$155,394	\$156,140	\$161,720	\$134,213	\$157,703	1.00%	-2.48%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION									
10012000	51200	SALARIES	\$204,441	\$298,687	\$298,687	\$265,623	\$484,059	62.06%	62.06%
10012000	51203	SALARIES - RESOURCE	\$22,484	\$23,299	\$23,299	\$18,428	\$22,152	-4.92%	-4.92%
10012000	51206	SERVICE AWARD	\$6,825	\$0	\$12,616	\$12,616	\$0	0.00%	-100.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	\$5,231	\$6,000	\$6,000	\$4,846	\$6,000	0.00%	0.00%
10012000	51810	FICA/MEDICARE	\$17,371	\$25,091	\$25,091	\$21,941	\$39,184	56.17%	56.17%
10012000	51811	RETIREMENT	\$14,703	\$22,090	\$22,090	\$18,864	\$37,146	68.16%	68.16%
10012000	51812	401K RETIREMENT	\$6,546	\$9,141	\$9,141	\$8,147	\$14,702	60.84%	60.84%
10012000	51813	HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$22,616	\$50,400	50.00%	50.00%
10012000	51814	UNEMPLOYMENT COSTS	\$796	\$796	\$796	\$597	\$486	-38.94%	-38.94%
10012000	51815	WORKERS COMPENSATION	\$211	\$211	\$211	\$158	\$211	0.00%	0.00%
10012000	51816	LIFE INSURANCE	\$911	\$1,366	\$1,366	\$1,180	\$2,212	61.93%	61.93%
10012000	51817	UNEMP INS-NC	\$956	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	\$0	\$300	\$300	\$0	\$300	0.00%	0.00%
10012000	52600	OFFICE SUPPLIES	\$1,392	\$3,000	\$3,000	\$2,458	\$3,000	0.00%	0.00%
10012000	52625	SPECIAL RECOGNITION	\$0	\$0	\$0	-\$109	\$0	0.00%	0.00%
10012000	53100	TRAVEL/TRAINING	\$1,063	\$3,950	\$3,584	\$3,400	\$3,950	0.00%	10.21%
10012000	53200	TELEPHONE	\$504	\$1,500	\$1,500	\$523	\$1,500	0.00%	0.00%
10012000	53872	PROFESSIONAL SVCS	\$2,885	\$0	\$2,000	\$2,000	\$0	0.00%	-100.00%
10012000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,083	\$1,444	0.00%	0.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	\$2,002	\$2,002	\$2,002	\$1,502	\$2,500	24.88%	24.88%
10012000	54910	DUES/SUBSCRIPTIONS	\$705	\$1,898	\$1,398	\$104	\$1,898	0.00%	35.77%
TOTAL	ADMINISTRATION		\$324,070	\$434,375	\$448,125	\$385,977	\$671,144	54.51%	49.77%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000 HUMAN RESOURCES									
10013000	51200	SALARIES	\$178,284	\$175,311	\$182,967	\$147,944	\$182,115	3.88%	-0.47%
10013000	51206	SERVICE AWARD	\$4,387	\$0	\$5,321	\$5,320	\$0	0.00%	-100.00%
10013000	51810	FICA/MEDICARE	\$13,348	\$13,411	\$13,833	\$11,262	\$13,932	3.88%	0.72%
10013000	51811	RETIREMENT	\$12,349	\$12,710	\$13,802	\$11,234	\$13,804	8.61%	0.01%
10013000	51812	401K RETIREMENT	\$5,522	\$5,259	\$5,704	\$4,642	\$5,463	3.88%	-4.23%
10013000	51813	HEALTH INSURANCE	\$26,169	\$25,200	\$25,200	\$20,031	\$25,200	0.00%	0.00%
10013000	51814	UNEMPLOYMENT COSTS	\$597	\$597	\$597	\$448	\$292	-51.09%	-51.09%
10013000	51815	WORKERS COMPENSATION	\$112	\$112	\$112	\$84	\$112	0.00%	0.00%
10013000	51816	LIFE INSURANCE	\$802	\$803	\$803	\$645	\$834	3.86%	3.86%
10013000	51817	UNEMP INS-NC	\$717	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	\$2,547	\$3,760	\$2,250	\$2,301	\$3,760	0.00%	67.11%
10013000	52600	OFFICE SUPPLIES	\$2,074	\$1,600	\$1,505	\$1,683	\$1,600	0.00%	6.31%
10013000	53100	TRAVEL/TRAINING	\$2,379	\$2,550	\$5,245	\$4,845	\$3,600	41.18%	-31.36%
10013000	53200	TELEPHONE	\$841	\$900	\$900	\$647	\$900	0.00%	0.00%
10013000	53400	PRINTING	\$0	\$300	\$35	\$0	\$300	0.00%	757.14%
10013000	53600	ADVERTISING	\$0	\$500	\$0	\$0	\$500	0.00%	0.00%
10013000	53872	PROFESSIONAL SVCS	\$8,783	\$9,000	\$53,900	\$8,837	\$10,000	11.11%	-81.45%
10013000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,083	0.00%	0.00%
10013000	54803	WELLNESS WORKS ASSESSMENT	\$1,501	\$1,501	\$1,501	\$1,126	\$1,500	-0.07%	-0.07%
10013000	54910	DUES/SUBSCRIPTIONS	\$380	\$395	\$370	\$370	\$395	0.00%	6.76%
TOTAL	HUMAN RESOURCES		\$261,873	\$254,992	\$315,128	\$222,232	\$265,390	4.08%	-15.78%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES									
10014000	51200	SALARIES	\$340,847	\$369,074	\$359,327	\$270,471	\$390,292	5.75%	8.62%
10014000	51203	SALARIES - RESOURCE	\$28,362	\$28,000	\$28,000	\$21,241	\$28,000	0.00%	0.00%
10014000	51206	SERVICE AWARD	\$8,106	\$0	\$9,747	\$9,746	\$0	0.00%	-100.00%
10014000	51810	FICA/MEDICARE	\$27,478	\$31,524	\$31,524	\$21,949	\$31,999	1.51%	1.51%
10014000	51811	RETIREMENT	\$23,589	\$27,845	\$27,845	\$20,540	\$29,584	6.25%	6.25%
10014000	51812	401K RETIREMENT	\$9,852	\$11,522	\$11,522	\$7,893	\$11,709	1.62%	1.62%
10014000	51813	HEALTH INSURANCE	\$58,800	\$58,800	\$58,800	\$40,708	\$58,800	0.00%	0.00%
10014000	51814	UNEMPLOYMENT COSTS	\$1,393	\$1,393	\$1,393	\$1,045	\$681	-51.11%	-51.11%
10014000	51815	WORKERS COMPENSATION	\$265	\$265	\$265	\$199	\$265	0.00%	0.00%
10014000	51816	LIFE INSURANCE	\$1,509	\$1,760	\$1,760	\$1,214	\$1,785	1.42%	1.42%
10014000	51817	UNEMP INS-NC	\$1,673	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	52600	OFFICE SUPPLIES	\$5,299	\$6,000	\$9,000	\$7,748	\$6,000	0.00%	-33.33%
10014000	53100	TRAVEL/TRAINING	\$8,752	\$10,455	\$10,455	\$7,937	\$10,455	0.00%	0.00%
10014000	53200	TELEPHONE	\$933	\$1,200	\$1,200	\$704	\$1,200	0.00%	0.00%
10014000	53400	PRINTING	\$3,937	\$5,300	\$5,300	\$3,706	\$5,300	0.00%	0.00%
10014000	53872	PROFESSIONAL SVCS	\$133,306	\$94,850	\$105,600	\$100,846	\$96,100	1.32%	-9.00%
10014000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$1,895	\$2,527	0.00%	0.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	\$3,503	\$3,503	\$3,503	\$2,627	\$3,500	-0.09%	-0.09%
10014000	54910	DUES/SUBSCRIPTIONS	\$2,298	\$2,684	\$2,684	\$2,341	\$2,684	0.00%	0.00%
TOTAL	FINANCIAL SERVICES		\$662,431	\$656,702	\$670,452	\$522,810	\$680,881	3.68%	1.56%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY									
10015000	51200	SALARIES	\$475,222	\$464,724	\$464,724	\$383,584	\$534,232	14.96%	14.96%
10015000	51203	SALARIES - RESOURCE	\$2,565	\$5,232	\$5,232	\$0	\$5,232	0.00%	0.00%
10015000	51206	SERVICE AWARD	\$8,102	\$0	\$9,252	\$9,251	\$0	0.00%	-100.00%
10015000	51810	FICA/MEDICARE	\$37,142	\$35,952	\$35,952	\$30,074	\$41,269	14.79%	14.79%
10015000	51811	RETIREMENT	\$32,673	\$33,692	\$33,692	\$28,795	\$40,495	20.19%	20.19%
10015000	51812	401K RETIREMENT	\$13,669	\$13,942	\$13,942	\$11,137	\$16,027	14.95%	14.95%
10015000	51813	HEALTH INSURANCE	\$58,800	\$50,400	\$50,400	\$40,708	\$58,800	16.67%	16.67%
10015000	51814	UNEMPLOYMENT COSTS	\$1,393	\$1,393	\$1,393	\$1,045	\$583	-58.15%	-58.15%
10015000	51815	WORKERS COMPENSATION	\$1,725	\$1,725	\$1,725	\$1,294	\$1,725	0.00%	0.00%
10015000	51816	LIFE INSURANCE	\$2,103	\$2,125	\$2,125	\$1,709	\$2,446	15.11%	15.11%
10015000	51817	UNEMP INS-NC	\$1,673	\$0	\$0	\$0	\$0	0.00%	0.00%
10015000	52508	ANNUAL CLE/CPE SEMINAR	\$4,041	\$6,000	\$6,000	\$3,889	\$6,000	0.00%	0.00%
10015000	52601	OPERATING SUPPLIES	\$842	\$6,000	\$6,000	\$1,077	\$6,000	0.00%	0.00%
10015000	52620	PCARD SERVICES	\$11,173	\$10,000	\$10,000	\$10,227	\$11,500	15.00%	15.00%
10015000	52621	PCARD SUPPLIES	\$2,197	\$6,000	\$6,000	\$6,536	\$6,000	0.00%	0.00%
10015000	53100	TRAVEL/TRAINING	\$7,221	\$7,000	\$7,000	\$3,373	\$8,000	14.29%	14.29%
10015000	53200	TELEPHONE	\$1,283	\$1,700	\$1,700	\$1,006	\$1,700	0.00%	0.00%
10015000	53872	PROFESSIONAL SVCS	\$12,668	\$5,000	\$6,860	\$6,265	\$7,500	50.00%	9.33%
10015000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$1,895	\$2,527	0.00%	0.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	\$3,500	\$3,000	\$3,000	\$2,250	\$3,500	16.67%	16.67%
10015000	54910	DUES/SUBSCRIPTIONS	\$2,950	\$4,000	\$4,000	\$2,556	\$4,500	12.50%	12.50%
TOTAL	COUNTY ATTORNEY		\$683,471	\$660,412	\$671,524	\$546,673	\$758,036	14.78%	12.88%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX									
10016000	51200	SALARIES	\$1,059,435	\$1,084,381	\$1,074,381	\$872,734	\$1,092,184	0.72%	1.66%
10016000	51201	SALARIES - OVERTIME	\$1,071	\$4,000	\$4,000	\$486	\$4,000	0.00%	0.00%
10016000	51203	SALARIES - RESOURCE	\$13,817	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
10016000	51204	SALARIES - BOARD	\$2,810	\$3,200	\$3,200	\$175	\$3,200	0.00%	0.00%
10016000	51206	SERVICE AWARD	\$28,724	\$0	\$32,180	\$32,180	\$0	0.00%	-100.00%
10016000	51213	SALARIES - STORM	\$0	\$0	\$0	\$662	\$0	0.00%	0.00%
10016000	51810	FICA/MEDICARE	\$79,603	\$83,583	\$83,583	\$65,083	\$84,179	0.71%	0.71%
10016000	51811	RETIREMENT	\$73,631	\$78,908	\$78,908	\$66,414	\$83,091	5.30%	5.30%
10016000	51812	401K RETIREMENT	\$32,613	\$32,651	\$32,651	\$26,616	\$32,886	0.72%	0.72%
10016000	51813	HEALTH INSURANCE	\$201,600	\$201,600	\$201,600	\$159,602	\$201,600	0.00%	0.00%
10016000	51814	UNEMPLOYMENT COSTS	\$4,776	\$4,776	\$4,776	\$3,582	\$2,335	-51.11%	-51.11%
10016000	51815	WORKERS COMPENSATION	\$2,242	\$2,242	\$2,242	\$1,682	\$2,242	0.00%	0.00%
10016000	51816	LIFE INSURANCE	\$4,742	\$4,973	\$4,973	\$3,899	\$5,002	0.58%	0.58%
10016000	51817	UNEMP INS-NC	\$5,736	\$0	\$0	\$0	\$0	0.00%	0.00%
10016000	52600	OFFICE SUPPLIES	\$10,447	\$20,000	\$17,700	\$15,205	\$20,000	0.00%	12.99%
10016000	53100	TRAVEL/TRAINING	\$8,862	\$16,050	\$16,050	\$13,258	\$17,500	9.03%	9.03%
10016000	53200	TELEPHONE	\$2,379	\$4,420	\$4,420	\$2,073	\$5,000	13.12%	13.12%
10016000	53250	POSTAGE	\$14,574	\$35,000	\$35,000	\$15,552	\$38,600	10.29%	10.29%
10016000	53400	PRINTING	\$1,849	\$7,500	\$6,500	\$2,127	\$7,500	0.00%	15.38%
10016000	53835	BOARD EXPENSES	\$52	\$300	\$300	\$300	\$300	0.00%	0.00%
10016000	53869	PROFESSIONAL SVCS-COLLECTIONS	\$45,820	\$48,000	\$48,000	\$36,371	\$48,000	0.00%	0.00%
10016000	53872	PROFESSIONAL SVCS	\$15,647	\$4,000	\$6,300	\$5,664	\$5,500	37.50%	-12.70%
10016000	54501	LIABILITY & PROPERTY INS	\$9,025	\$9,025	\$9,025	\$6,769	\$9,025	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000	54803	WELLNESS WORKS ASSESSMENT	\$12,500	\$12,500	\$12,500	\$9,375	\$12,000	-4.00%	-4.00%
10016000	54910	DUES/SUBSCRIPTIONS	\$1,558	\$2,180	\$2,180	\$1,684	\$2,180	0.00%	0.00%
TOTAL	TAX		\$1,633,512	\$1,660,289	\$1,681,469	\$1,341,493	\$1,677,324	1.03%	-0.25%
10016055	TAX CAPITAL								
10016055	55983	PICTOMETRY PROJECT	\$24,243	\$0	\$24,243	\$24,243	\$0	0.00%	-100.00%
TOTAL	TAX CAPITAL		\$24,243	\$0	\$24,243	\$24,243	\$0	0.00%	-100.00%
		TOTAL TAX DEPARTMENT	\$1,657,755	\$1,660,289	\$1,705,712	\$1,365,736	\$1,677,324	1.03%	-1.66%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS									
10017000	51200	SALARIES	\$185,599	\$159,934	\$193,792	\$162,728	\$183,750	14.89%	-5.18%
10017000	51201	SALARIES - OVERTIME	\$5,703	\$4,525	\$6,258	\$6,257	\$4,525	0.00%	-27.69%
10017000	51203	SALARIES - RESOURCE	\$37,418	\$40,000	\$40,000	\$30,007	\$40,000	0.00%	0.00%
10017000	51204	SALARIES - BOARD	\$3,880	\$4,000	\$4,000	\$1,995	\$4,000	0.00%	0.00%
10017000	51206	SERVICE AWARD	\$7,918	\$0	\$7,997	\$7,997	\$0	0.00%	-100.00%
10017000	51400	COUNTY ELECTION WORKERS	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	\$11,314	\$25,000	\$29,281	\$29,281	\$25,000	0.00%	-14.62%
10017000	51402	PRECINCT OFFICIALS	\$86,071	\$80,000	\$58,000	\$56,302	\$60,000	-25.00%	3.45%
10017000	51403	MUNICIPAL ONE STOP WORKERS	\$5,304	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	51810	FICA/MEDICARE	\$17,779	\$16,062	\$19,642	\$17,293	\$16,354	1.82%	-16.74%
10017000	51811	RETIREMENT	\$13,085	\$11,923	\$14,791	\$12,514	\$14,271	19.69%	-3.52%
10017000	51812	401K RETIREMENT	\$5,862	\$4,934	\$6,112	\$5,166	\$5,648	14.47%	-7.59%
10017000	51813	HEALTH INSURANCE	\$33,600	\$25,200	\$25,200	\$20,417	\$33,600	33.33%	33.33%
10017000	51814	UNEMPLOYMENT COSTS	\$796	\$796	\$796	\$597	\$292	-63.32%	-63.32%
10017000	51815	WORKERS COMPENSATION	\$208	\$208	\$208	\$156	\$208	0.00%	0.00%
10017000	51816	LIFE INSURANCE	\$758	\$734	\$734	\$588	\$844	14.99%	14.99%
10017000	51817	UNEMP INS-NC	\$956	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	52102	UNIFORMS	\$0	\$800	\$800	\$0	\$800	0.00%	0.00%
10017000	52600	OFFICE SUPPLIES	\$4,512	\$8,066	\$8,066	\$3,833	\$8,066	0.00%	0.00%
10017000	52601	OPERATING SUPPLIES	\$27,736	\$33,601	\$24,001	\$19,344	\$36,741	9.34%	53.08%
10017000	52602	OPERATING EQUIPMENT	\$24,438	\$25,000	\$21,500	\$21,068	\$25,000	0.00%	16.28%
10017000	53100	TRAVEL/TRAINING	\$7,193	\$8,775	\$8,775	\$3,498	\$12,925	47.29%	47.29%
10017000	53200	TELEPHONE	\$1,643	\$1,700	\$1,700	\$1,445	\$1,700	0.00%	0.00%
10017000	53250	POSTAGE	\$5,262	\$15,000	\$15,000	\$7,354	\$15,000	0.00%	0.00%
10017000	53400	PRINTING	\$24,770	\$51,146	\$16,046	\$14,918	\$40,946	-19.94%	155.18%
10017000	53503	SOFTWARE MAINTENANCE	\$21,830	\$30,000	\$26,000	\$21,639	\$25,000	-16.67%	-3.85%
10017000	53600	ADVERTISING	\$8,052	\$7,500	\$3,500	\$2,195	\$6,450	-14.00%	84.29%
10017000	54100	VOTING PRECINCT - RENTAL	\$3,500	\$3,800	\$1,800	\$1,750	\$4,400	15.79%	144.44%
10017000	54105	MUNICIPAL ELECTIONS	\$5,635	\$0	\$0	\$0	\$41,435	0.00%	0.00%
10017000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,083	\$1,444	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000	54803	WELLNESS WORKS ASSESSMENT	\$2,002	\$1,500	\$1,500	\$1,125	\$2,000	33.33%	33.33%
10017000	54910	DUES/SUBSCRIPTIONS	\$48	\$250	\$250	\$247	\$275	10.00%	10.00%
10017000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$609	\$0	\$2,000	\$1,760	\$2,600	0.00%	30.00%
TOTAL	ELECTIONS		\$554,922	\$563,398	\$540,693	\$452,556	\$614,774	9.12%	13.70%
10017055 ELECTIONS CAPITAL									
10017055	55102	TRAINING FACILITY FURNISHINGS	\$0	\$0	\$40,500	\$8,589	\$0	0.00%	-100.00%
TOTAL	ELECTIONS CAPITAL		\$0	\$0	\$40,500	\$8,589	\$0	0.00%	-100.00%
		TOTAL ELECTIONS	\$554,922	\$563,398	\$581,193	\$461,146	\$614,774	9.12%	5.78%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500 REGISTER OF DEEDS									
10018500	51200	SALARIES	\$412,110	\$449,316	\$438,890	\$350,938	\$457,344	1.79%	4.20%
10018500	51206	SERVICE AWARD	\$12,246	\$0	\$13,497	\$13,497	\$0	0.00%	-100.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	\$18,769	\$15,500	\$15,500	\$2,722	\$15,500	0.00%	0.00%
10018500	51810	FICA/MEDICARE	\$30,821	\$34,373	\$34,373	\$26,609	\$34,987	1.79%	1.79%
10018500	51811	RETIREMENT	\$28,687	\$32,575	\$33,160	\$26,713	\$34,667	6.42%	4.54%
10018500	51812	401K RETIREMENT	\$11,792	\$13,479	\$13,479	\$10,826	\$13,720	1.79%	1.79%
10018500	51813	HEALTH INSURANCE	\$84,000	\$84,000	\$84,000	\$63,647	\$84,000	0.00%	0.00%
10018500	51814	UNEMPLOYMENT COSTS	\$1,990	\$1,990	\$1,990	\$1,493	\$973	-51.11%	-51.11%
10018500	51815	WORKERS COMPENSATION	\$278	\$278	\$278	\$209	\$278	0.00%	0.00%
10018500	51816	LIFE INSURANCE	\$1,790	\$2,061	\$2,061	\$1,563	\$2,100	1.89%	1.89%
10018500	51817	UNEMP INS-NC	\$2,390	\$0	\$0	\$0	\$0	0.00%	0.00%
10018500	52600	OFFICE SUPPLIES	\$32,769	\$34,823	\$34,823	\$28,274	\$34,673	-0.43%	-0.43%
10018500	53100	TRAVEL/TRAINING	\$3,432	\$4,500	\$4,500	\$2,122	\$4,500	0.00%	0.00%
10018500	53200	TELEPHONE	\$3,355	\$4,308	\$4,308	\$2,290	\$4,104	-4.74%	-4.74%
10018500	53400	PRINTING	\$883	\$1,000	\$1,000	\$928	\$1,000	0.00%	0.00%
10018500	53503	SOFTWARE MAINTENANCE	\$52,858	\$54,532	\$54,532	\$54,495	\$56,545	3.69%	3.69%
10018500	53872	PROFESSIONAL SVCS	\$192	\$545	\$545	\$544	\$572	4.95%	4.95%
10018500	54501	LIABILITY & PROPERTY INS	\$3,610	\$3,610	\$3,610	\$2,708	\$3,610	0.00%	0.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	\$5,004	\$5,004	\$5,004	\$3,753	\$5,000	-0.08%	-0.08%
10018500	54910	DUES/SUBSCRIPTIONS	\$740	\$800	\$800	\$745	\$870	8.75%	8.75%
10018500	56001	EXCISE TAX/STATE PAYMENTS	\$652,442	\$500,000	\$710,000	\$503,528	\$500,000	0.00%	-29.58%
10018500	56256	STATE TREASURER FUND	\$83,923	\$85,000	\$85,000	\$57,617	\$88,800	4.47%	4.47%
10018500	56257	AUTOMATION EXPENSE	\$0	\$35,052	\$67,373	\$32,321	\$51,526	47.00%	-23.52%
10018500	56273	STATE VITAL RECORDS	\$645	\$2,000	\$2,000	\$584	\$2,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS		\$1,444,725	\$1,364,746	\$1,610,723	\$1,188,125	\$1,396,769	2.35%	-13.28%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE									
10019505	51200	SALARIES	\$3,240,907	\$3,478,376	\$3,468,376	\$2,844,790	\$3,591,088	3.24%	3.54%
10019505	51201	SALARIES - OVERTIME	\$97,804	\$155,000	\$195,000	\$198,052	\$155,000	0.00%	-20.51%
10019505	51203	SALARIES - RESOURCE	\$228,887	\$240,000	\$240,000	\$220,967	\$240,000	0.00%	0.00%
10019505	51205	OFF DUTY ASSIGNMENT	\$6,713	\$0	\$4,245	\$8,214	\$0	0.00%	-100.00%
10019505	51206	SERVICE AWARD	\$67,474	\$0	\$57,503	\$57,502	\$0	0.00%	-100.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	\$240,693	\$280,313	\$280,313	\$230,495	\$280,313	0.00%	0.00%
10019505	51810	FICA/MEDICARE	\$312,164	\$317,757	\$317,757	\$262,265	\$326,380	2.71%	2.71%
10019505	51811	RETIREMENT	\$267,427	\$287,176	\$287,176	\$246,575	\$305,371	6.34%	6.34%
10019505	51812	401K RETIREMENT	\$178,706	\$172,351	\$172,351	\$148,285	\$176,316	2.30%	2.30%
10019505	51813	HEALTH INSURANCE	\$644,538	\$646,800	\$646,800	\$464,992	\$663,600	2.60%	2.60%
10019505	51814	UNEMPLOYMENT COSTS	\$15,124	\$15,124	\$15,124	\$11,343	\$7,587	-49.83%	-49.83%
10019505	51815	WORKERS COMPENSATION	\$13,240	\$13,422	\$13,422	\$9,895	\$13,422	0.00%	0.00%
10019505	51816	LIFE INSURANCE	\$15,580	\$15,965	\$15,965	\$12,463	\$16,468	3.15%	3.15%
10019505	51817	UNEMP INS-NC	\$18,164	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	51820	W/C CLAIMS	\$183,510	\$292,809	\$292,809	\$219,607	\$158,148	-45.99%	-45.99%
10019505	52102	UNIFORMS	\$18,924	\$42,000	\$42,000	\$39,181	\$35,000	-16.67%	-16.67%
10019505	52103	BULLET PROOF VESTS	\$8,615	\$21,000	\$21,000	\$19,424	\$21,000	0.00%	0.00%
10019505	52112	2015 SHERIFF OFF BLOCK GRANT	\$14,999	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	52113	2017 SHERIFF OFF BLOCK GRANT	\$0	\$0	\$24,000	\$23,989	\$0	0.00%	-100.00%
10019505	52600	OFFICE SUPPLIES	\$7,530	\$8,000	\$8,000	\$7,630	\$10,000	25.00%	25.00%
10019505	52601	OPERATING SUPPLIES	\$28,132	\$28,500	\$28,500	\$23,298	\$28,500	0.00%	0.00%
10019505	52602	OPERATING EQUIPMENT	\$65,753	\$173,027	\$173,027	\$172,829	\$173,027	0.00%	0.00%
10019505	53100	TRAVEL/TRAINING	\$19,975	\$17,500	\$17,500	\$16,489	\$26,500	51.43%	51.43%
10019505	53200	TELEPHONE	\$88,905	\$95,000	\$95,000	\$66,073	\$100,000	5.26%	5.26%
10019505	53205	PUBLIC AWARENESS	\$0	\$0	\$0	\$0	\$7,500	0.00%	0.00%
10019505	53251	AMMUNITION	\$29,657	\$32,500	\$32,500	\$32,456	\$32,500	0.00%	0.00%
10019505	53400	PRINTING	\$2,727	\$3,400	\$3,400	\$2,411	\$3,400	0.00%	0.00%
10019505	53855	MEDICAL EXAMINER	\$59,100	\$55,000	\$55,000	\$54,450	\$60,000	9.09%	9.09%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	\$62,894	\$62,840	\$62,840	\$47,715	\$64,440	2.55%	2.55%
10019505	54501	LIABILITY & PROPERTY INS	\$41,819	\$41,819	\$41,819	\$31,364	\$41,819	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

<b>ACCOUNTS FOR:</b>			<b>2016 ACTUAL</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 REVISED BUDGET</b>	<b>2017 ACTUAL 4/21/2017</b>	<b>2018 MANAGER RECOMMENDED</b>	<b>PCT CHANGE ORIGINAL</b>	<b>PCT CHANGE REVISED</b>
10019505	54803	WELLNESS WORKS ASSESSMENT	\$38,000	\$39,000	\$39,000	\$29,250	\$38,500	-1.28%	-1.28%
10019505	54910	DUES/SUBSCRIPTIONS	\$2,845	\$4,202	\$4,202	\$3,198	\$4,202	0.00%	0.00%
10019505	56015	FRIEND TO FRIEND	\$0	\$47,500	\$47,500	\$47,500	\$50,000	5.26%	5.26%
<b>TOTAL</b>	<b>SHERIFF'S OFFICE</b>		\$6,020,806	\$6,586,381	\$6,702,129	\$5,552,701	\$6,630,081	0.66%	-1.08%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508 SHERIFF/DETENTION CENTER									
10019508	51200	SALARIES	\$1,847,540	\$2,058,624	\$2,041,471	\$1,659,610	\$2,174,325	5.62%	6.51%
10019508	51201	SALARIES - OVERTIME	\$88,188	\$100,000	\$100,000	\$62,888	\$100,000	0.00%	0.00%
10019508	51203	SALARIES - RESOURCE	\$55,087	\$55,000	\$55,000	\$44,987	\$55,000	0.00%	0.00%
10019508	51206	SERVICE AWARD	\$15,376	\$0	\$17,153	\$17,153	\$0	0.00%	-100.00%
10019508	51810	FICA/MEDICARE	\$163,260	\$169,342	\$169,342	\$132,160	\$178,193	5.23%	5.23%
10019508	51811	RETIREMENT	\$147,920	\$160,320	\$160,320	\$129,926	\$175,545	9.50%	9.50%
10019508	51812	401K RETIREMENT	\$60,922	\$72,173	\$72,173	\$47,876	\$74,810	3.65%	3.65%
10019508	51813	HEALTH INSURANCE	\$478,800	\$478,800	\$478,800	\$349,073	\$499,800	4.39%	4.39%
10019508	51814	UNEMPLOYMENT COSTS	\$11,144	\$11,144	\$11,144	\$8,358	\$5,545	-50.24%	-50.24%
10019508	51815	WORKERS COMPENSATION	\$7,515	\$7,515	\$7,515	\$5,636	\$7,515	0.00%	0.00%
10019508	51816	LIFE INSURANCE	\$9,064	\$9,471	\$9,471	\$7,328	\$9,975	5.32%	5.32%
10019508	51817	UNEMP INS-NC	\$13,384	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	52100	JANITORIAL SUPPLIES	\$13,951	\$17,500	\$17,500	\$11,764	\$17,500	0.00%	0.00%
10019508	52101	OPERATING SUPPLIES	\$27,239	\$33,550	\$29,550	\$26,179	\$38,550	14.90%	30.46%
10019508	52102	UNIFORMS	\$21,990	\$20,600	\$15,600	\$14,422	\$23,800	15.53%	52.56%
10019508	52200	FOOD AND PROVISIONS	\$260,875	\$291,075	\$291,075	\$277,867	\$300,000	3.07%	3.07%
10019508	52600	OFFICE SUPPLIES	\$6,388	\$6,550	\$6,550	\$4,704	\$6,550	0.00%	0.00%
10019508	52601	OPERATING SUPPLIES	\$5,549	\$6,160	\$6,160	\$4,183	\$7,160	16.23%	16.23%
10019508	52602	OPERATING EQUIPMENT	\$31,265	\$21,520	\$45,520	\$13,550	\$21,520	0.00%	-52.72%
10019508	53100	TRAVEL/TRAINING	\$10,606	\$11,000	\$11,000	\$8,956	\$13,500	22.73%	22.73%
10019508	53826	DETENTION PAYMENTS	\$85,122	\$80,000	\$75,000	\$61,520	\$80,000	0.00%	6.67%
10019508	53872	PROFESSIONAL SVCS	\$258,399	\$261,600	\$251,600	\$236,970	\$279,091	6.69%	10.93%
10019508	54501	LIABILITY & PROPERTY INS	\$15,162	\$15,162	\$15,162	\$11,372	\$15,162	0.00%	0.00%
10019508	54803	WELLNESS WORKS ASSESSMENT	\$21,000	\$21,000	\$21,000	\$15,750	\$28,500	35.71%	35.71%
TOTAL	SHERIFF/DETENTION CENTER		\$3,655,746	\$3,908,106	\$3,908,106	\$3,152,231	\$4,112,041	5.22%	5.22%
	TOTAL SHERIFF/DETENTION		\$9,676,552	\$10,494,487	\$10,610,235	\$8,704,932	\$10,742,122	2.36%	1.24%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000 DAY REPORTING CENTER									
10020000	51200	SALARIES	\$6,776	\$6,935	\$6,935	\$5,509	\$6,935	0.00%	0.00%
10020000	51203	SALARIES - RESOURCE	\$33,669	\$67,500	\$67,500	\$30,706	\$67,500	0.00%	0.00%
10020000	51206	SERVICE AWARD	\$193	\$208	\$208	\$204	\$208	0.00%	0.00%
10020000	51810	FICA/MEDICARE	\$3,090	\$5,710	\$5,710	\$2,772	\$5,710	0.00%	0.00%
10020000	51811	RETIREMENT	\$471	\$518	\$518	\$419	\$541	4.44%	4.44%
10020000	51812	401K RETIREMENT	\$210	\$214	\$214	\$172	\$214	0.00%	0.00%
10020000	51813	HEALTH INSURANCE	\$1,308	\$1,260	\$1,260	\$1,018	\$1,260	0.00%	0.00%
10020000	51814	UNEMPLOYMENT COSTS	\$199	\$30	\$30	\$23	\$30	0.00%	0.00%
10020000	51815	WORKERS COMPENSATION	\$623	\$623	\$623	\$467	\$623	0.00%	0.00%
10020000	51816	LIFE INSURANCE	\$30	\$32	\$32	\$25	\$32	0.00%	0.00%
10020000	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
10020000	52390	GAS CARD PROGRAM	\$5,460	\$9,000	\$9,000	\$10,000	\$9,000	0.00%	0.00%
10020000	52600	OFFICE SUPPLIES	\$999	\$2,000	\$2,000	\$1,773	\$2,000	0.00%	0.00%
10020000	53100	TRAVEL/TRAINING	\$0	\$1,500	\$1,500	\$1,000	\$1,500	0.00%	0.00%
10020000	53200	TELEPHONE	\$453	\$750	\$750	\$336	\$750	0.00%	0.00%
10020000	53872	PROFESSIONAL SVCS	\$263	\$1,286	\$1,286	\$350	\$1,263	-1.79%	-1.79%
10020000	53953	SUB ABUSE SUBCONTRACT	\$0	\$4,800	\$4,800	\$0	\$4,800	0.00%	0.00%
10020000	53954	CBI SUBCONTRACT	\$8,213	\$17,000	\$17,000	\$9,300	\$17,000	0.00%	0.00%
10020000	54501	LIABILITY & PROPERTY INS	\$299	\$45	\$45	\$34	\$45	0.00%	0.00%
10020000	54803	WELLNESS WORKS ASSESSMENT	\$500	\$75	\$75	\$56	\$75	0.00%	0.00%
TOTAL	DAY REPORTING CENTER		\$62,995	\$119,486	\$119,486	\$64,163	\$119,486	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL									
10021010	51200	SALARIES	\$95,847	\$120,012	\$119,448	\$75,550	\$158,261	31.87%	32.49%
10021010	51206	SERVICE AWARD	\$0	\$0	\$564	\$564	\$0	0.00%	-100.00%
10021010	51213	SALARIES - STORM	\$0	\$0	\$0	\$8,460	\$0	0.00%	0.00%
10021010	51810	FICA/MEDICARE	\$6,864	\$9,181	\$9,181	\$6,156	\$12,107	31.87%	31.87%
10021010	51811	RETIREMENT	\$6,479	\$8,701	\$8,701	\$6,200	\$11,996	37.87%	37.87%
10021010	51812	401K RETIREMENT	\$2,877	\$3,600	\$3,600	\$2,541	\$4,748	31.89%	31.89%
10021010	51813	HEALTH INSURANCE	\$18,900	\$18,900	\$18,900	\$10,905	\$21,840	15.56%	15.56%
10021010	51814	UNEMPLOYMENT COSTS	\$448	\$448	\$448	\$336	\$219	-51.12%	-51.12%
10021010	51815	WORKERS COMPENSATION	\$1,883	\$1,883	\$1,883	\$1,412	\$1,883	0.00%	0.00%
10021010	51816	LIFE INSURANCE	\$397	\$549	\$549	\$323	\$727	32.42%	32.42%
10021010	51817	UNEMP INS-NC	\$538	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	52102	UNIFORMS	\$2,489	\$3,500	\$3,500	\$3,732	\$3,500	0.00%	0.00%
10021010	52106	PS UPGRADE	\$9,996	\$10,000	\$10,000	\$4,711	\$10,000	0.00%	0.00%
10021010	52300	EDUCATIONAL & MEDICAL	\$753	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10021010	52600	OFFICE SUPPLIES	\$1,879	\$2,000	\$2,000	\$2,017	\$2,000	0.00%	0.00%
10021010	52601	OPERATING SUPPLIES	\$3,228	\$2,500	\$2,500	\$2,534	\$2,500	0.00%	0.00%
10021010	53100	TRAVEL/TRAINING	\$4,359	\$5,100	\$5,100	\$3,584	\$5,100	0.00%	0.00%
10021010	53200	TELEPHONE	\$2,923	\$3,000	\$3,000	\$2,894	\$3,000	0.00%	0.00%
10021010	53872	PROFESSIONAL SVCS	\$21,240	\$22,200	\$21,900	\$21,240	\$22,200	0.00%	1.37%
10021010	54501	LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$542	\$722	0.00%	0.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	\$1,501	\$1,501	\$1,501	\$1,126	\$1,300	-13.39%	-13.39%
10021010	54910	DUES/SUBSCRIPTIONS	\$2,241	\$1,790	\$2,090	\$1,935	\$1,790	0.00%	-14.35%
TOTAL	PUBLIC SAFETY FIRE MARSHAL		\$185,564	\$217,587	\$217,587	\$158,763	\$265,893	22.20%	22.20%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS									
10021012	51200	SALARIES	\$429,370	\$545,396	\$541,746	\$438,891	\$568,143	4.17%	4.87%
10021012	51201	SALARIES - OVERTIME	\$68,499	\$75,000	\$75,000	\$72,720	\$75,000	0.00%	0.00%
10021012	51203	SALARIES - RESOURCE	\$40,678	\$29,000	\$29,000	\$33,748	\$29,000	0.00%	0.00%
10021012	51206	SERVICE AWARD	\$5,533	\$0	\$3,650	\$3,650	\$0	0.00%	-100.00%
10021012	51213	SALARIES - STORM	\$0	\$0	\$0	\$1,639	\$0	0.00%	0.00%
10021012	51810	FICA/MEDICARE	\$45,292	\$49,679	\$49,679	\$41,075	\$51,419	3.50%	3.50%
10021012	51811	RETIREMENT	\$38,086	\$44,979	\$44,979	\$37,853	\$48,750	8.38%	8.38%
10021012	51812	401K RETIREMENT	\$11,843	\$18,612	\$18,612	\$10,090	\$19,294	3.66%	3.66%
10021012	51813	HEALTH INSURANCE	\$126,000	\$126,000	\$126,000	\$96,933	\$126,000	0.00%	0.00%
10021012	51814	UNEMPLOYMENT COSTS	\$2,985	\$2,985	\$2,985	\$2,239	\$1,459	-51.12%	-51.12%
10021012	51815	WORKERS COMPENSATION	\$395	\$395	\$395	\$296	\$395	0.00%	0.00%
10021012	51816	LIFE INSURANCE	\$2,085	\$2,513	\$2,513	\$1,905	\$2,604	3.62%	3.62%
10021012	51817	UNEMP INS-NC	\$3,585	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012	52102	UNIFORMS	\$4,177	\$8,000	\$6,000	\$4,519	\$8,000	0.00%	33.33%
10021012	52601	OPERATING SUPPLIES	\$1,506	\$3,500	\$3,500	\$3,248	\$3,500	0.00%	0.00%
10021012	53100	TRAVEL/TRAINING	\$2,759	\$4,700	\$6,700	\$6,269	\$4,700	0.00%	-29.85%
10021012	53200	TELEPHONE	\$57,036	\$80,000	\$80,000	\$44,533	\$60,000	-25.00%	-25.00%
10021012	53605	TOWER LEASES	\$0	\$26,400	\$26,400	\$0	\$0	-100.00%	-100.00%
10021012	53872	PROFESSIONAL SVCS	\$719	\$1,000	\$1,000	\$725	\$1,000	0.00%	0.00%
10021012	53920	MAINTENANCE AND REPAIRS	\$47,084	\$53,600	\$53,600	\$51,950	\$53,600	0.00%	0.00%
10021012	54501	LIABILITY & PROPERTY INS	\$5,415	\$5,415	\$5,415	\$4,061	\$5,415	0.00%	0.00%
10021012	54803	WELLNESS WORKS ASSESSMENT	\$7,506	\$7,506	\$7,506	\$5,630	\$7,500	-0.08%	-0.08%
10021012	54910	DUES/SUBSCRIPTIONS	\$0	\$687	\$687	\$600	\$687	0.00%	0.00%
TOTAL	PUBLIC SAFETY COMMUNICATIONS		\$900,552	\$1,085,367	\$1,085,367	\$862,573	\$1,066,466	-1.74%	-1.74%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570 ANIMAL OPERATIONS									
10021570	51200	SALARIES	\$353,220	\$362,118	\$361,032	\$274,404	\$359,480	-0.73%	-0.43%
10021570	51201	SALARIES - OVERTIME	\$9,861	\$471	\$471	\$2,168	\$471	0.00%	0.00%
10021570	51202	SALARIES - PART TIME	\$22,089	\$39,566	\$39,566	\$27,247	\$11,943	-69.81%	-69.81%
10021570	51203	SALARIES - RESOURCE	\$0	\$12,000	\$12,000	\$2,823	\$12,000	0.00%	0.00%
10021570	51206	SERVICE AWARD	\$1,075	\$0	\$1,086	\$1,086	\$0	0.00%	-100.00%
10021570	51810	FICA/MEDICARE	\$28,423	\$31,683	\$31,683	\$22,659	\$29,368	-7.31%	-7.31%
10021570	51811	RETIREMENT	\$26,110	\$29,156	\$29,156	\$22,485	\$28,965	-0.66%	-0.66%
10021570	51812	401K RETIREMENT	\$7,337	\$10,878	\$10,878	\$6,185	\$13,114	20.56%	20.56%
10021570	51813	HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$51,770	\$92,400	0.00%	0.00%
10021570	51814	UNEMPLOYMENT COSTS	\$1,990	\$1,990	\$1,990	\$1,493	\$1,070	-46.23%	-46.23%
10021570	51815	WORKERS COMPENSATION	\$7,971	\$7,971	\$7,971	\$5,978	\$7,971	0.00%	0.00%
10021570	51816	LIFE INSURANCE	\$1,561	\$1,735	\$1,735	\$1,245	\$1,648	-5.01%	-5.01%
10021570	51817	UNEMP INS-NC	\$2,390	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	51820	W/C CLAIMS	\$94,736	\$103,312	\$103,312	\$77,484	\$255,671	147.47%	147.47%
10021570	52102	UNIFORMS	\$2,800	\$4,100	\$4,100	\$4,000	\$4,100	0.00%	0.00%
10021570	52380	MEDICAL SUPPLIES	\$10,870	\$16,000	\$24,000	\$22,046	\$16,000	0.00%	-33.33%
10021570	52600	OFFICE SUPPLIES	\$4,364	\$8,900	\$8,804	\$10,074	\$4,520	-49.21%	-48.66%
10021570	52601	OPERATING SUPPLIES	\$30,624	\$25,000	\$17,000	\$19,013	\$31,400	25.60%	84.71%
10021570	52602	OPERATING EQUIPMENT	\$4,178	\$6,000	\$6,096	\$6,307	\$6,000	0.00%	-1.57%
10021570	52613	CONTROL OFFICER SUPPLIES	\$1,696	\$3,168	\$3,168	\$3,018	\$5,000	57.83%	57.83%
10021570	53100	TRAVEL/TRAINING	\$5,513	\$6,000	\$4,500	\$3,844	\$4,500	-25.00%	0.00%
10021570	53200	TELEPHONE	\$3,789	\$4,000	\$4,000	\$3,316	\$4,000	0.00%	0.00%
10021570	53600	ADVERTISING	\$1,710	\$2,000	\$2,000	\$2,507	\$2,000	0.00%	0.00%
10021570	53872	PROFESSIONAL SVCS	\$48,489	\$45,800	\$50,055	\$50,048	\$47,187	3.03%	-5.73%
10021570	53959	AC SNAP EXPENSES	\$13,630	\$30,000	\$30,000	\$30,000	\$20,000	-33.33%	-33.33%
10021570	53968	MADDIES' FUND	\$0	\$0	\$1,000	\$353	\$0	0.00%	-100.00%
10021570	54400	BANKING SERVICES	\$610	\$500	\$500	\$630	\$1,000	100.00%	100.00%
10021570	54501	LIABILITY & PROPERTY INS	\$2,993	\$2,993	\$2,993	\$2,245	\$2,993	0.00%	0.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$3,750	\$5,500	10.00%	10.00%
10021570	54910	DUES/SUBSCRIPTIONS	\$456	\$450	\$450	\$450	\$850	88.89%	88.89%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	54932	MCNC SN PROGRAM	\$1,366	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	56259	PET RESPONSIBILITY COMMITTEE	\$6,398	\$6,400	\$6,400	\$3,188	\$0	-100.00%	-100.00%
10021570	56274	VOUCHER PROGRAM-CTY	\$9,465	\$8,500	\$10,000	\$10,000	\$10,000	17.65%	0.00%
10021570	56277	VOUCHER - MCNC FIX'EM	\$3,140	\$8,500	\$8,500	\$8,500	\$10,000	17.65%	17.65%
10021570	56285	PETCO FOUNDATION GRANT	\$0	\$0	\$15,000	\$4,031	\$0	0.00%	-100.00%
TOTAL	ANIMAL OPERATIONS		\$806,253	\$876,591	\$896,846	\$684,346	\$989,151	12.84%	10.29%
	TOTAL SHERIFF/DETENTION/ANIMAL		\$10,482,805	\$11,371,078	\$11,507,081	\$9,389,279	\$11,731,273	3.17%	1.95%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000 SOLID WASTE									
10022000	51200	SALARIES	\$332,843	\$321,040	\$327,695	\$266,101	\$324,251	1.00%	-1.05%
10022000	51201	SALARIES - OVERTIME	\$0	\$4,500	\$4,500	-\$337	\$4,500	0.00%	0.00%
10022000	51203	SALARIES - RESOURCE	\$240,222	\$235,000	\$235,000	\$184,989	\$235,000	0.00%	0.00%
10022000	51206	SERVICE AWARD	\$4,546	\$0	\$5,199	\$5,199	\$0	0.00%	-100.00%
10022000	51810	FICA/MEDICARE	\$43,342	\$42,881	\$42,881	\$34,072	\$43,127	0.57%	0.57%
10022000	51811	RETIREMENT	\$22,807	\$23,602	\$24,377	\$19,862	\$24,919	5.58%	2.22%
10022000	51812	401K RETIREMENT	\$8,499	\$9,766	\$8,991	\$7,042	\$9,863	0.99%	9.70%
10022000	51813	HEALTH INSURANCE	\$76,247	\$75,600	\$75,600	\$59,770	\$75,600	0.00%	0.00%
10022000	51814	UNEMPLOYMENT COSTS	\$1,791	\$1,791	\$1,791	\$1,343	\$875	-51.14%	-51.14%
10022000	51815	WORKERS COMPENSATION	\$66,182	\$66,182	\$66,182	\$49,637	\$66,182	0.00%	0.00%
10022000	51816	LIFE INSURANCE	\$1,478	\$1,473	\$1,473	\$1,167	\$1,489	1.09%	1.09%
10022000	51817	UNEMP INS-NC	\$2,151	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	51820	W/C CLAIMS	\$59,997	\$9,053	\$9,053	\$6,790	\$2,532	-72.03%	-72.03%
10022000	52102	UNIFORMS	\$6,226	\$8,000	\$8,000	\$8,000	\$8,000	0.00%	0.00%
10022000	52500	FUEL	\$22,542	\$25,000	\$25,000	\$19,151	\$21,500	-14.00%	-14.00%
10022000	52600	OFFICE SUPPLIES	\$490	\$1,500	\$1,500	\$510	\$1,500	0.00%	0.00%
10022000	52601	OPERATING SUPPLIES	\$24,539	\$14,000	\$24,900	\$23,965	\$16,500	17.86%	-33.73%
10022000	53100	TRAVEL/TRAINING	\$1,522	\$3,000	\$3,000	\$291	\$3,000	0.00%	0.00%
10022000	53200	TELEPHONE	\$4,265	\$3,500	\$3,500	\$3,159	\$3,500	0.00%	0.00%
10022000	53202	KEEP MOORE COUNTY BEAUTIFUL	\$0	\$0	\$0	\$194	\$0	0.00%	0.00%
10022000	53501	EQUIP MAINTENANCE & REPAIRS	\$36,891	\$42,000	\$44,500	\$43,807	\$42,000	0.00%	-5.62%
10022000	53820	CONTRACT SERVICES/LANDFILL	\$247,900	\$373,850	\$394,850	\$369,650	\$426,850	14.18%	8.10%
10022000	53840	HAZARDOUS/TAX DISTRIBUTION	\$13,860	\$20,000	\$24,600	\$8,812	\$20,000	0.00%	-18.70%
10022000	53850	LANDFILL FEES	\$686,229	\$660,000	\$670,000	\$648,255	\$720,000	9.09%	7.46%
10022000	53885	SCRAP TIRE/WHITE GOODS COST	\$57,679	\$53,500	\$53,500	\$31,689	\$53,500	0.00%	0.00%
10022000	53949	ELECTRONIC RECYCLING	\$78,303	\$60,000	\$70,000	\$60,000	\$65,000	8.33%	-7.14%
10022000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$2,437	\$3,249	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000	54803	WELLNESS WORKS ASSESSMENT	\$4,504	\$4,504	\$4,504	\$3,378	\$4,500	-0.09%	-0.09%
10022000	55500	OPERATING EQUIPMENT	\$60,114	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOLID WASTE		\$2,108,417	\$2,062,991	\$2,133,845	\$1,858,932	\$2,177,437	5.55%	2.04%
10022055 SOLID WASTE CAPITAL									
10022055	55905	CAPITAL OUTLAY	\$0	\$250,000	\$191,000	\$177,000	\$0	-100.00%	-100.00%
TOTAL	SOLID WASTE CAPITAL		\$0	\$250,000	\$191,000	\$177,000	\$0	-100.00%	-100.00%
		TOTAL SOLID WASTE	\$2,108,417	\$2,312,991	\$2,324,845	\$2,035,932	\$2,177,437	-5.86%	-6.34%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING									
10023015	51200	SALARIES	\$587,117	\$612,351	\$610,592	\$470,155	\$298,245	-51.30%	-51.15%
10023015	51202	SALARIES - PART TIME	\$3,684	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	51203	SALARIES - RESOURCE	\$4,617	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	51206	SERVICE AWARD	\$3,056	\$0	\$1,759	\$1,758	\$0	0.00%	-100.00%
10023015	51213	SALARIES - STORM	\$0	\$0	\$0	\$134	\$0	0.00%	0.00%
10023015	51810	FICA/MEDICARE	\$44,908	\$46,845	\$46,845	\$35,324	\$22,816	-51.29%	-51.29%
10023015	51811	RETIREMENT	\$40,145	\$44,671	\$44,671	\$34,601	\$22,856	-48.83%	-48.83%
10023015	51812	401K RETIREMENT	\$13,111	\$18,371	\$18,371	\$10,609	\$8,947	-51.30%	-51.30%
10023015	51813	HEALTH INSURANCE	\$109,200	\$100,800	\$100,800	\$67,169	\$47,628	-52.75%	-52.75%
10023015	51814	UNEMPLOYMENT COSTS	\$2,587	\$2,587	\$2,587	\$1,940	\$778	-69.93%	-69.93%
10023015	51815	WORKERS COMPENSATION	\$4,612	\$4,612	\$4,612	\$3,459	\$2,306	-50.00%	-50.00%
10023015	51816	LIFE INSURANCE	\$2,616	\$2,656	\$2,656	\$2,088	\$1,370	-48.42%	-48.42%
10023015	51817	UNEMP INS-NC	\$3,107	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	52102	UNIFORMS	\$616	\$1,100	\$1,100	\$1,100	\$150	-86.36%	-86.36%
10023015	52600	OFFICE SUPPLIES	\$18,417	\$17,660	\$20,660	\$18,757	\$4,705	-73.36%	-77.23%
10023015	53100	TRAVEL/TRAINING	\$6,994	\$12,560	\$10,870	\$10,715	\$4,000	-68.15%	-63.20%
10023015	53200	TELEPHONE	\$6,684	\$4,866	\$5,316	\$4,020	\$1,210	-75.13%	-77.24%
10023015	53600	ADVERTISING	\$6,456	\$6,000	\$5,455	\$3,063	\$6,000	0.00%	9.99%
10023015	53835	BOARD EXPENSES	\$0	\$2,394	\$2,394	\$2,394	\$2,394	0.00%	0.00%
10023015	53872	PROFESSIONAL SVCS	\$69	\$10,000	\$8,500	\$1,000	\$2,500	-75.00%	-70.59%
10023015	54501	LIABILITY & PROPERTY INS	\$4,693	\$4,693	\$4,693	\$3,520	\$4,693	0.00%	0.00%
10023015	54803	WELLNESS WORKS ASSESSMENT	\$6,500	\$6,000	\$6,000	\$4,500	\$3,210	-46.50%	-46.50%
10023015	54910	DUES/SUBSCRIPTIONS	\$393	\$290	\$575	\$480	\$350	20.69%	-39.13%
10023015	54911	TRIANGLE J-TARPO	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.00%	0.00%
10023015	54928	HOME OWNER'S RECOVERY	\$3,213	\$3,330	\$3,330	\$2,691	\$0	-100.00%	-100.00%
TOTAL	PLANNING		\$880,295	\$909,286	\$909,286	\$686,976	\$441,658	-51.43%	-51.43%

**COUNTY OF MOORE**  
**EXPENDITURE STATEMENT**  
**FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023016 PLANNING CODE ENFORCEMENT									
10023016	51200	SALARIES	\$0	\$0	\$0	\$0	\$265,562	0.00%	0.00%
10023016	51810	FICA/MEDICARE	\$0	\$0	\$0	\$0	\$20,086	0.00%	0.00%
10023016	51811	RETIREMENT	\$0	\$0	\$0	\$0	\$19,902	0.00%	0.00%
10023016	51812	401K RETIREMENT	\$0	\$0	\$0	\$0	\$7,877	0.00%	0.00%
10023016	51813	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$40,572	0.00%	0.00%
10023016	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$389	0.00%	0.00%
10023016	51815	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$2,306	0.00%	0.00%
10023016	51816	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,204	0.00%	0.00%
10023016	52102	UNIFORMS	\$0	\$0	\$0	\$0	\$950	0.00%	0.00%
10023016	52600	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$4,375	0.00%	0.00%
10023016	53100	TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$8,560	0.00%	0.00%
10023016	53200	TELEPHONE	\$0	\$0	\$0	\$0	\$4,006	0.00%	0.00%
10023016	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$7,500	0.00%	0.00%
10023016	53934	NC HOMEOWNERS RECOVERY FUND	\$0	\$0	\$0	\$0	\$3,330	0.00%	0.00%
10023016	54400	BANKING SERVICES	\$0	\$0	\$0	\$0	\$16,500	0.00%	0.00%
10023016	54803	WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$2,790	0.00%	0.00%
10023016	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$740	0.00%	0.00%
TOTAL	PLANNING CODE ENFORCEMENT		\$0	\$0	\$0	\$0	\$406,649	0.00%	0.00%
	TOTAL PLANNING/CODE ENF		\$880,295	\$909,286	\$909,286	\$686,976	\$848,307	-6.71%	-6.71%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024500 GIS									
10024500	51200	SALARIES	\$164,894	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51810	FICA/MEDICARE	\$11,663	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51811	RETIREMENT	\$11,147	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51812	401K RETIREMENT	\$4,184	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51813	HEALTH INSURANCE	\$26,169	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51814	UNEMPLOYMENT COSTS	\$597	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51815	WORKERS COMPENSATION	\$1,315	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51816	LIFE INSURANCE	\$735	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51817	UNEMP INS-NC	\$717	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	52600	OFFICE SUPPLIES	\$3,129	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	52602	OPERATING EQUIPMENT	\$10,364	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	53100	TRAVEL/TRAINING	\$9,142	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	53200	TELEPHONE	\$2,456	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	53600	ADVERTISING	\$102	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	53872	PROFESSIONAL SVCS	\$39,044	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	53878	PROJECT EXPENSES	\$135	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	54501	LIABILITY & PROPERTY INS	\$1,083	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	54910	DUES/SUBSCRIPTIONS	\$210	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GIS	(See IT/GIS 10045032)	\$288,587	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020 COOPERATIVE EXTENSION									
10025020	51200	SALARIES	\$156,969	\$162,938	\$162,938	\$90,596	\$162,938	0.00%	0.00%
10025020	51203	SALARIES - RESOURCE	\$16,131	\$20,533	\$20,533	\$11,068	\$20,533	0.00%	0.00%
10025020	51206	SERVICE AWARD	\$966	\$4,960	\$4,960	\$1,026	\$4,960	0.00%	0.00%
10025020	51810	FICA/MEDICARE	\$12,230	\$14,052	\$14,052	\$6,931	\$14,052	0.00%	0.00%
10025020	51811	RETIREMENT	\$24,916	\$24,815	\$24,815	\$14,130	\$24,815	0.00%	0.00%
10025020	51813	HEALTH INSURANCE	\$18,451	\$17,882	\$17,882	\$11,599	\$17,882	0.00%	0.00%
10025020	51814	UNEMPLOYMENT COSTS	\$158	\$158	\$158	\$92	\$158	0.00%	0.00%
10025020	51815	WORKERS COMPENSATION	\$23	\$23	\$23	\$17	\$23	0.00%	0.00%
10025020	51816	LIFE INSURANCE	\$0	\$730	\$730	\$0	\$0	-100.00%	-100.00%
10025020	52600	OFFICE SUPPLIES	\$3,060	\$4,200	\$4,200	\$2,898	\$4,200	0.00%	0.00%
10025020	52601	OPERATING SUPPLIES	\$1,979	\$4,200	\$4,200	\$1,892	\$4,200	0.00%	0.00%
10025020	53100	TRAVEL/TRAINING	\$1,471	\$1,500	\$1,500	\$843	\$1,500	0.00%	0.00%
10025020	53200	TELEPHONE	\$3,842	\$5,112	\$5,112	\$2,427	\$5,112	0.00%	0.00%
10025020	53400	PRINTING	\$145	\$300	\$300	\$150	\$300	0.00%	0.00%
10025020	53501	EQUIP MAINTENANCE & REPAIRS	\$212	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10025020	54910	DUES/SUBSCRIPTIONS	\$656	\$1,000	\$1,000	\$993	\$1,000	0.00%	0.00%
TOTAL	COOPERATIVE EXTENSION		\$241,208	\$263,403	\$263,403	\$145,163	\$262,673	-0.28%	-0.28%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION									
10026000	51200	SALARIES	\$133,097	\$127,639	\$127,639	\$104,727	\$128,916	1.00%	1.00%
10026000	51203	SALARIES - RESOURCE	\$32,010	\$32,000	\$32,000	\$23,223	\$32,000	0.00%	0.00%
10026000	51206	SERVICE AWARD	\$2,465	\$0	\$2,490	\$2,490	\$0	0.00%	-100.00%
10026000	51810	FICA/MEDICARE	\$12,593	\$12,212	\$12,212	\$9,595	\$12,310	0.80%	0.80%
10026000	51811	RETIREMENT	\$9,164	\$9,254	\$9,254	\$7,859	\$9,772	5.60%	5.60%
10026000	51812	401K RETIREMENT	\$4,073	\$3,829	\$3,829	\$3,221	\$3,867	0.99%	0.99%
10026000	51813	HEALTH INSURANCE	\$26,169	\$25,200	\$25,200	\$20,354	\$25,200	0.00%	0.00%
10026000	51814	UNEMPLOYMENT COSTS	\$597	\$597	\$597	\$448	\$292	-51.09%	-51.09%
10026000	51815	WORKERS COMPENSATION	\$765	\$765	\$765	\$574	\$765	0.00%	0.00%
10026000	51816	LIFE INSURANCE	\$601	\$584	\$584	\$471	\$591	1.20%	1.20%
10026000	51817	UNEMP INS-NC	\$538	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	52600	OFFICE SUPPLIES	\$108	\$2,500	\$2,500	\$1,696	\$2,500	0.00%	0.00%
10026000	53200	TELEPHONE	\$600	\$480	\$480	\$490	\$480	0.00%	0.00%
10026000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,083	\$1,444	0.00%	0.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$1,500	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION		\$225,723	\$218,004	\$220,494	\$177,356	\$219,637	0.75%	-0.39%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT									
10027000	51200	SALARIES	\$436,932	\$448,400	\$435,051	\$333,558	\$476,610	6.29%	9.55%
10027000	51206	SERVICE AWARD	\$16,176	\$0	\$13,349	\$13,349	\$0	0.00%	-100.00%
10027000	51213	SALARIES - STORM	\$0	\$0	\$0	\$332	\$0	0.00%	0.00%
10027000	51810	FICA/MEDICARE	\$33,469	\$34,303	\$34,303	\$25,554	\$36,461	6.29%	6.29%
10027000	51811	RETIREMENT	\$30,630	\$32,509	\$32,509	\$25,452	\$36,127	11.13%	11.13%
10027000	51812	401K RETIREMENT	\$13,066	\$13,452	\$13,452	\$9,569	\$14,298	6.29%	6.29%
10027000	51813	HEALTH INSURANCE	\$86,585	\$88,200	\$88,200	\$67,201	\$92,400	4.76%	4.76%
10027000	51815	WORKERS COMPENSATION	\$2,929	\$2,929	\$2,929	\$2,197	\$2,929	0.00%	0.00%
10027000	51816	LIFE INSURANCE	\$1,965	\$2,054	\$2,054	\$1,499	\$2,191	6.67%	6.67%
10027000	51817	UNEMP INS-NC	\$2,569	\$0	\$0	\$0	\$0	0.00%	0.00%
10027000	52600	OFFICE SUPPLIES	\$4,511	\$6,000	\$6,000	\$5,384	\$6,000	0.00%	0.00%
10027000	53100	TRAVEL/TRAINING	\$2,322	\$1,690	\$1,690	\$1,483	\$1,690	0.00%	0.00%
10027000	53200	TELEPHONE	\$2,720	\$2,940	\$2,940	\$2,048	\$2,940	0.00%	0.00%
10027000	53400	PRINTING	\$1,174	\$1,200	\$1,200	\$1,452	\$1,200	0.00%	0.00%
10027000	53872	PROFESSIONAL SVCS	\$243	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10027000	53874	PROFESSIONAL SVCS/LEGAL	\$18,687	\$23,280	\$23,280	\$13,344	\$20,000	-14.09%	-14.09%
10027000	53938	PATERNITY TESTING	\$3,304	\$5,400	\$5,400	\$5,484	\$5,400	0.00%	0.00%
10027000	54501	LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,240	\$2,987	0.00%	0.00%
TOTAL	CHILD SUPPORT ENFORCEMENT		\$660,268	\$666,344	\$666,344	\$510,645	\$702,233	5.39%	5.39%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES									
10028000	51200	SALARIES	\$38,399	\$39,296	\$39,296	\$31,678	\$39,300	0.01%	0.01%
10028000	51203	SALARIES - RESOURCE	\$18,325	\$18,500	\$18,500	\$13,240	\$20,166	9.01%	9.01%
10028000	51206	SERVICE AWARD	\$1,094	\$1,179	\$1,179	\$1,156	\$1,179	0.00%	0.00%
10028000	51810	FICA/MEDICARE	\$4,316	\$4,512	\$4,512	\$3,443	\$4,640	2.84%	2.84%
10028000	51811	RETIREMENT	\$2,670	\$2,934	\$2,934	\$2,407	\$2,967	1.12%	1.12%
10028000	51812	401K RETIREMENT	\$1,189	\$1,214	\$1,214	\$989	\$1,214	0.00%	0.00%
10028000	51813	HEALTH INSURANCE	\$7,415	\$7,140	\$7,140	\$5,767	\$7,140	0.00%	0.00%
10028000	51814	UNEMPLOYMENT COSTS	\$199	\$169	\$169	\$127	\$169	0.00%	0.00%
10028000	51815	WORKERS COMPENSATION	\$514	\$514	\$514	\$386	\$514	0.00%	0.00%
10028000	51816	LIFE INSURANCE	\$169	\$180	\$180	\$142	\$180	0.00%	0.00%
10028000	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
10028000	52200	FOOD AND PROVISIONS	\$63	\$100	\$75	\$75	\$100	0.00%	33.33%
10028000	52400	REPAIRS & MAINTENANCE	\$1,910	\$2,400	\$2,400	\$244	\$2,600	8.33%	8.33%
10028000	52600	OFFICE SUPPLIES	\$423	\$650	\$550	\$548	\$550	-15.38%	0.00%
10028000	52601	OPERATING SUPPLIES	\$79	\$360	\$360	\$380	\$360	0.00%	0.00%
10028000	53100	TRAVEL/TRAINING	\$526	\$770	\$795	\$795	\$790	2.60%	-0.63%
10028000	53106	TEEN COURT SUMMIT	\$0	\$1,600	\$0	\$0	\$1,600	0.00%	0.00%
10028000	53200	TELEPHONE	\$480	\$500	\$500	\$355	\$500	0.00%	0.00%
10028000	53868	PROFESSIONAL SVCS-PSYCH	\$3,850	\$6,000	\$5,250	\$5,250	\$5,250	-12.50%	0.00%
10028000	53871	PROFESSIONAL SVCS/RESTITUTION	\$2,454	\$3,000	\$2,788	\$1,569	\$5,040	68.00%	80.77%
10028000	53872	PROFESSIONAL SVCS	\$1,248	\$1,270	\$1,270	\$1,270	\$1,270	0.00%	0.00%
10028000	54500	INSURANCE	\$394	\$394	\$265	\$264	\$250	-36.55%	-5.66%
10028000	54501	LIABILITY & PROPERTY INS	\$299	\$254	\$254	\$191	\$254	0.00%	0.00%
10028000	54803	WELLNESS WORKS ASSESSMENT	\$500	\$425	\$425	\$319	\$425	0.00%	0.00%
10028000	54910	DUES/SUBSCRIPTIONS	\$90	\$90	\$90	\$90	\$90	0.00%	0.00%
TOTAL	YOUTH SERVICES		\$86,845	\$93,451	\$90,660	\$70,682	\$96,548	3.31%	6.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

<b>ACCOUNTS FOR:</b>	<b>2016 ACTUAL</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 REVISED BUDGET</b>	<b>2017 ACTUAL 4/21/2017</b>	<b>2018 MANAGER RECOMMENDED</b>	<b>PCT CHANGE ORIGINAL</b>	<b>PCT CHANGE REVISED</b>
10028055 YOUTH SERVICES CAPITAL							
10028055     55905            CAPITAL OUTLAY	\$23,673	\$0	\$0	\$0	\$0	0.00%	0.00%
 TOTAL     YOUTH SERVICES CAPITAL	 \$23,673	 \$0	 \$0	 \$0	 \$0	 0.00%	 0.00%
 TOTAL YOUTH SERVICES	 \$110,518	 \$93,451	 \$90,660	 \$70,682	 \$96,548	 3.31%	 6.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028500 JCPC CERTIFICATION									
10028500	51203	SALARIES - RESOURCE	\$0	\$0	\$2,160	\$400	\$0	0.00%	-100.00%
10028500	51810	FICA/MEDICARE	\$0	\$0	\$166	\$31	\$0	0.00%	-100.00%
10028500	52200	FOOD AND PROVISIONS	\$0	\$0	\$240	\$100	\$0	0.00%	-100.00%
10028500	52600	OFFICE SUPPLIES	\$0	\$0	\$750	\$156	\$0	0.00%	-100.00%
10028500	53100	TRAVEL/TRAINING	\$0	\$0	\$216	\$0	\$0	0.00%	-100.00%
10028500	53200	TELEPHONE	\$0	\$0	\$300	\$0	\$0	0.00%	-100.00%
10028500	53400	PRINTING	\$0	\$0	\$134	\$0	\$0	0.00%	-100.00%
10028500	53872	PROFESSIONAL SVCS	\$0	\$0	\$8,000	\$0	\$0	0.00%	-100.00%
TOTAL	JCPC CERTIFICATION		\$0	\$0	\$11,966	\$686	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10029000 VETERANS' SERVICES									
10029000	51200	SALARIES	\$110,192	\$111,718	\$113,363	\$91,664	\$112,835	1.00%	-0.47%
10029000	51203	SALARIES - RESOURCE	\$10,384	\$5,210	\$5,210	\$3,658	\$5,210	0.00%	0.00%
10029000	51206	SERVICE AWARD	\$750	\$0	\$758	\$758	\$0	0.00%	-100.00%
10029000	51810	FICA/MEDICARE	\$8,449	\$8,945	\$8,599	\$6,583	\$9,030	0.95%	5.01%
10029000	51811	RETIREMENT	\$7,500	\$8,100	\$8,366	\$6,775	\$8,553	5.59%	2.24%
10029000	51812	401K RETIREMENT	\$3,336	\$3,352	\$3,432	\$2,779	\$3,385	0.98%	-1.37%
10029000	51813	HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$20,354	\$25,200	0.00%	0.00%
10029000	51814	UNEMPLOYMENT COSTS	\$597	\$597	\$597	\$448	\$292	-51.09%	-51.09%
10029000	51815	WORKERS COMPENSATION	\$77	\$77	\$77	\$58	\$77	0.00%	0.00%
10029000	51816	LIFE INSURANCE	\$488	\$513	\$513	\$412	\$518	0.97%	0.97%
10029000	51817	UNEMP INS-NC	\$717	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	52600	OFFICE SUPPLIES	\$1,778	\$2,000	\$2,000	\$1,932	\$2,000	0.00%	0.00%
10029000	52602	OPERATING EQUIPMENT	\$700	\$700	\$700	\$700	\$700	0.00%	0.00%
10029000	53100	TRAVEL/TRAINING	\$3,053	\$4,070	\$4,070	\$2,757	\$4,070	0.00%	0.00%
10029000	53200	TELEPHONE	\$758	\$840	\$840	\$548	\$840	0.00%	0.00%
10029000	53922	DONATIONS EXPENSE	\$0	\$0	\$1,000	\$0	\$0	0.00%	-100.00%
10029000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,083	0.00%	0.00%
10029000	54803	WELLNESS WORKS ASSESSMENT	\$1,501	\$1,501	\$1,501	\$1,126	\$1,500	-0.07%	-0.07%
10029000	54910	DUES/SUBSCRIPTIONS	\$390	\$165	\$165	\$90	\$165	0.00%	0.00%
TOTAL	VETERANS' SERVICES		\$176,952	\$174,071	\$177,474	\$141,452	\$175,458	0.80%	-1.14%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION									
10030025	51200	SALARIES	\$96,258	\$101,902	\$103,402	\$83,609	\$102,921	1.00%	-0.47%
10030025	51206	SERVICE AWARD	\$2,657	\$0	\$2,684	\$2,684	\$0	0.00%	-100.00%
10030025	51810	FICA/MEDICARE	\$7,586	\$7,795	\$7,795	\$6,037	\$7,873	1.00%	1.00%
10030025	51811	RETIREMENT	\$7,363	\$7,388	\$7,777	\$6,325	\$7,801	5.59%	0.31%
10030025	51812	401K RETIREMENT	\$3,273	\$3,057	\$3,188	\$2,593	\$3,088	1.01%	-3.14%
10030025	51813	HEALTH INSURANCE	\$16,800	\$16,800	\$16,800	\$13,674	\$16,800	0.00%	0.00%
10030025	51814	UNEMPLOYMENT COSTS	\$398	\$398	\$398	\$299	\$195	-51.01%	-51.01%
10030025	51815	WORKERS COMPENSATION	\$14,246	\$14,246	\$14,246	\$10,685	\$14,246	0.00%	0.00%
10030025	51816	LIFE INSURANCE	\$480	\$467	\$467	\$376	\$472	1.07%	1.07%
10030025	51817	UNEMP INS-NC	\$478	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	51820	W/C CLAIMS	\$687	\$0	\$0	\$0	\$518	0.00%	0.00%
10030025	52350	RECOGNITION/RETREAT	\$296	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025	52600	OFFICE SUPPLIES	\$5,035	\$5,000	\$5,000	\$4,352	\$5,000	0.00%	0.00%
10030025	53100	TRAVEL/TRAINING	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025	53200	TELEPHONE	\$4,664	\$5,000	\$5,000	\$3,167	\$5,000	0.00%	0.00%
10030025	53503	SOFTWARE MAINTENANCE	\$199	\$199	\$199	\$199	\$199	0.00%	0.00%
10030025	53925	SHIIP GRANT	\$186	\$3,278	\$1,270	\$669	\$4,426	35.02%	248.50%
10030025	54501	LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$448	\$597	0.00%	0.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	\$10,008	\$10,008	\$10,008	\$7,506	\$10,500	4.92%	4.92%
10030025	54910	DUES/SUBSCRIPTIONS	\$729	\$800	\$800	\$800	\$800	0.00%	0.00%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	\$31,995	\$32,528	\$30,078	\$29,901	\$32,528	0.00%	8.15%
TOTAL	AGING ADMINISTRATION		\$204,434	\$210,463	\$210,709	\$174,321	\$213,964	1.66%	1.54%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030026 AGING IN-HOME SERVICES									
10030026	51200	SALARIES	\$285,647	\$281,351	\$281,351	\$226,305	\$284,165	1.00%	1.00%
10030026	51203	SALARIES - RESOURCE	\$12,031	\$9,645	\$9,645	\$7,391	\$9,645	0.00%	0.00%
10030026	51206	SERVICE AWARD	\$7,450	\$0	\$7,746	\$7,746	\$0	0.00%	-100.00%
10030026	51810	FICA/MEDICARE	\$22,083	\$22,261	\$22,261	\$17,498	\$22,476	0.97%	0.97%
10030026	51811	RETIREMENT	\$19,813	\$20,398	\$20,398	\$17,156	\$21,540	5.60%	5.60%
10030026	51812	401K RETIREMENT	\$8,380	\$8,441	\$8,441	\$6,440	\$8,525	1.00%	1.00%
10030026	51813	HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$66,127	\$92,400	0.00%	0.00%
10030026	51814	UNEMPLOYMENT COSTS	\$2,189	\$2,189	\$2,189	\$1,642	\$1,070	-51.12%	-51.12%
10030026	51816	LIFE INSURANCE	\$1,287	\$1,290	\$1,290	\$1,021	\$1,311	1.63%	1.63%
10030026	51817	UNEMP INS-NC	\$2,629	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026	52301	HEALTH PROMOTION PROGRAM	\$3,943	\$10,104	\$6,731	\$6,731	\$10,360	2.53%	53.91%
10030026	52601	OPERATING SUPPLIES	\$1,995	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10030026	53100	TRAVEL/TRAINING	\$962	\$1,000	\$1,000	\$1,400	\$1,000	0.00%	0.00%
10030026	54501	LIABILITY & PROPERTY INS	\$3,286	\$3,286	\$3,286	\$2,465	\$3,286	0.00%	0.00%
TOTAL	AGING IN-HOME SERVICES		\$464,096	\$454,365	\$458,738	\$363,920	\$457,778	0.75%	-0.21%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027 AGING FAMILY CAREGIVER									
10030027	51200	SALARIES	\$25,559	\$33,358	\$33,866	\$27,386	\$33,692	1.00%	-0.51%
10030027	51810	FICA/MEDICARE	\$1,956	\$2,552	\$2,574	\$2,081	\$2,577	0.98%	0.12%
10030027	51811	RETIREMENT	\$1,728	\$2,418	\$2,483	\$2,007	\$2,554	5.62%	2.86%
10030027	51812	401K RETIREMENT	\$383	\$1,001	\$1,001	\$411	\$1,011	1.00%	1.00%
10030027	51813	HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$6,785	\$8,400	0.00%	0.00%
10030027	51814	UNEMPLOYMENT COSTS	\$199	\$199	\$199	\$149	\$97	-51.26%	-51.26%
10030027	51816	LIFE INSURANCE	\$104	\$153	\$153	\$124	\$155	1.31%	1.31%
10030027	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
10030027	52600	OFFICE SUPPLIES	\$600	\$0	\$0	\$0	\$0	0.00%	0.00%
10030027	52601	OPERATING SUPPLIES	\$4,989	\$250	\$250	\$282	\$250	0.00%	0.00%
10030027	53100	TRAVEL/TRAINING	\$200	\$200	\$200	\$200	\$200	0.00%	0.00%
10030027	53843	IN HOME RESPITE	\$12,140	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	0.00%
10030027	54501	LIABILITY & PROPERTY INS	\$299	\$299	\$299	\$224	\$299	0.00%	0.00%
TOTAL	AGING FAMILY CAREGIVER		\$56,796	\$58,830	\$59,425	\$49,650	\$59,235	0.69%	-0.32%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030028 AGING NUTRITION									
10030028	51200	SALARIES	\$66,051	\$63,343	\$60,129	\$47,542	\$63,976	1.00%	6.40%
10030028	51202	SALARIES - PART TIME	\$11,944	\$11,962	\$11,962	\$9,597	\$12,079	0.98%	0.98%
10030028	51206	SERVICE AWARD	\$594	\$0	\$600	\$600	\$0	0.00%	-100.00%
10030028	51810	FICA/MEDICARE	\$5,838	\$5,761	\$5,761	\$4,289	\$5,818	0.99%	0.99%
10030028	51811	RETIREMENT	\$5,313	\$5,460	\$5,460	\$4,232	\$5,765	5.59%	5.59%
10030028	51812	401K RETIREMENT	\$1,481	\$1,900	\$1,900	\$1,034	\$1,919	1.00%	1.00%
10030028	51813	HEALTH INSURANCE	\$17,439	\$16,800	\$16,800	\$12,923	\$16,800	0.00%	0.00%
10030028	51814	UNEMPLOYMENT COSTS	\$398	\$398	\$398	\$299	\$195	-51.01%	-51.01%
10030028	51816	LIFE INSURANCE	\$324	\$312	\$312	\$243	\$317	1.60%	1.60%
10030028	51817	UNEMP INS-NC	\$478	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52201	CONGREGATE MEALS	\$32,333	\$39,075	\$39,075	\$39,075	\$33,075	-15.36%	-15.36%
10030028	52202	HOME DELIVERED MEALS	\$56,340	\$76,744	\$76,744	\$76,744	\$66,743	-13.03%	-13.03%
10030028	52204	NUTRITION SITE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,045	\$1,000	0.00%	0.00%
10030028	53100	TRAVEL/TRAINING	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10030028	53102	TRANSPORTATION SERVICES	\$162,314	\$219,963	\$196,394	\$111,259	\$187,492	-14.76%	-4.53%
10030028	54501	LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$448	\$597	0.00%	0.00%
TOTAL	AGING NUTRITION		\$362,943	\$443,815	\$417,632	\$309,830	\$396,276	-10.71%	-5.11%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030029 AGING RSVP									
10030029	51200	SALARIES	\$54,401	\$52,171	\$52,171	\$35,213	\$0	-100.00%	-100.00%
10030029	51206	SERVICE AWARD	\$588	\$0	\$297	\$297	\$0	0.00%	-100.00%
10030029	51810	FICA/MEDICARE	\$3,922	\$3,991	\$3,991	\$2,557	\$0	-100.00%	-100.00%
10030029	51811	RETIREMENT	\$3,717	\$3,782	\$3,782	\$2,603	\$0	-100.00%	-100.00%
10030029	51812	401K RETIREMENT	\$1,654	\$1,565	\$1,565	\$924	\$0	-100.00%	-100.00%
10030029	51813	HEALTH INSURANCE	\$13,085	\$12,600	\$12,600	\$8,562	\$0	-100.00%	-100.00%
10030029	51814	UNEMPLOYMENT COSTS	\$299	\$299	\$299	\$224	\$0	-100.00%	-100.00%
10030029	51816	LIFE INSURANCE	\$245	\$239	\$239	\$160	\$0	-100.00%	-100.00%
10030029	51817	UNEMP INS-NC	\$359	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	52350	RECOGNITION/RETREAT	\$1,878	\$1,947	\$1,947	\$1,000	\$0	-100.00%	-100.00%
10030029	53100	TRAVEL/TRAINING	\$148	\$200	\$200	\$200	\$0	-100.00%	-100.00%
10030029	53503	SOFTWARE MAINTENANCE	\$0	\$400	\$400	\$0	\$0	-100.00%	-100.00%
10030029	53600	ADVERTISING	\$500	\$500	\$500	\$414	\$0	-100.00%	-100.00%
10030029	54501	LIABILITY & PROPERTY INS	\$448	\$448	\$448	\$336	\$0	-100.00%	-100.00%
10030029	54502	VOLUNTEER INSURANCE	\$2,473	\$2,473	\$2,473	\$2,438	\$0	-100.00%	-100.00%
TOTAL	AGING RSVP		\$83,716	\$80,615	\$80,912	\$54,928	\$0	-100.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030	AGING SEC								
10030030	51200	SALARIES	\$90,376	\$87,169	\$87,642	\$70,813	\$140,026	60.64%	59.77%
10030030	51203	SALARIES - RESOURCE	\$16,140	\$12,138	\$18,441	\$16,077	\$12,138	0.00%	-34.18%
10030030	51206	SERVICE AWARD	\$704	\$0	\$297	\$297	\$0	0.00%	-100.00%
10030030	51810	FICA/MEDICARE	\$7,590	\$7,597	\$8,079	\$6,267	\$11,641	53.23%	44.09%
10030030	51811	RETIREMENT	\$6,157	\$6,320	\$6,446	\$5,212	\$10,614	67.94%	64.66%
10030030	51812	401K RETIREMENT	\$2,171	\$2,615	\$2,615	\$1,539	\$4,201	60.65%	60.65%
10030030	51813	HEALTH INSURANCE	\$21,485	\$21,000	\$21,000	\$16,962	\$33,600	60.00%	60.00%
10030030	51814	UNEMPLOYMENT COSTS	\$498	\$498	\$498	\$374	\$389	-21.89%	-21.89%
10030030	51816	LIFE INSURANCE	\$399	\$401	\$401	\$323	\$643	60.35%	60.35%
10030030	51817	UNEMP INS-NC	\$598	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	53100	TRAVEL/TRAINING	\$500	\$500	\$500	\$668	\$500	0.00%	0.00%
10030030	53109	ANNUAL CRAFT FAIR	\$1,299	\$2,200	\$1,800	\$1,768	\$2,200	0.00%	22.22%
10030030	53887	SENIOR CENTER GP FUNDS	\$29,009	\$11,400	\$16,728	\$15,256	\$10,878	-4.58%	-34.97%
10030030	54501	LIABILITY & PROPERTY INS	\$747	\$747	\$747	\$560	\$747	0.00%	0.00%
TOTAL	AGING SEC		\$177,672	\$152,585	\$165,194	\$136,115	\$227,577	49.15%	37.76%
		TOTAL AGING DEPARTMENT	\$1,349,656	\$1,400,673	\$1,392,610	\$1,088,765	\$1,354,830	-3.27%	-2.71%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY									
10031000	51200	SALARIES	\$269,104	\$267,809	\$266,725	\$215,127	\$268,674	0.32%	0.73%
10031000	51203	SALARIES - RESOURCE	\$28,074	\$43,435	\$43,435	\$28,328	\$43,435	0.00%	0.00%
10031000	51206	SERVICE AWARD	\$2,376	\$0	\$2,705	\$2,704	\$0	0.00%	-100.00%
10031000	51810	FICA/MEDICARE	\$22,127	\$22,280	\$22,280	\$17,533	\$23,876	7.16%	7.16%
10031000	51811	RETIREMENT	\$18,352	\$19,416	\$19,750	\$15,967	\$20,366	4.89%	3.12%
10031000	51812	401K RETIREMENT	\$7,893	\$8,034	\$8,034	\$6,236	\$8,060	0.32%	0.32%
10031000	51813	HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$60,416	\$75,600	0.00%	0.00%
10031000	51814	UNEMPLOYMENT COSTS	\$1,791	\$1,791	\$1,791	\$1,343	\$875	-51.14%	-51.14%
10031000	51815	WORKERS COMPENSATION	\$191	\$191	\$191	\$143	\$191	0.00%	0.00%
10031000	51816	LIFE INSURANCE	\$1,118	\$1,229	\$1,229	\$949	\$1,236	0.57%	0.57%
10031000	51817	UNEMP INS-NC	\$2,151	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	51820	W/C CLAIMS	\$0	\$0	\$0	\$0	\$46,548	0.00%	0.00%
10031000	52600	OFFICE SUPPLIES	\$3,869	\$4,500	\$4,500	\$4,699	\$4,500	0.00%	0.00%
10031000	52601	OPERATING SUPPLIES	\$1,949	\$2,500	\$2,238	\$2,307	\$2,500	0.00%	11.71%
10031000	52612	BOOKS	\$35,273	\$35,000	\$35,293	\$35,904	\$40,000	14.29%	13.34%
10031000	52614	PERIODICALS	\$1,205	\$1,400	\$1,400	\$1,400	\$1,400	0.00%	0.00%
10031000	52616	PROGRAM COSTS	\$1,990	\$2,000	\$2,000	\$1,677	\$2,500	25.00%	25.00%
10031000	52617	E-BOOKS	\$4,998	\$5,000	\$5,000	\$5,000	\$7,000	40.00%	40.00%
10031000	53100	TRAVEL/TRAINING	\$4,454	\$5,000	\$5,000	\$3,045	\$5,000	0.00%	0.00%
10031000	53200	TELEPHONE	\$692	\$450	\$700	\$467	\$700	55.56%	0.00%
10031000	53872	PROFESSIONAL SVCS	\$1,928	\$2,000	\$2,000	\$1,998	\$2,000	0.00%	0.00%
10031000	53880	REGIONAL REIMBURSEMENTS	\$15,446	\$16,600	\$16,600	\$11,283	\$16,600	0.00%	0.00%
10031000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$2,437	\$3,249	0.00%	0.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	\$4,504	\$4,504	\$4,504	\$3,378	\$4,500	-0.09%	-0.09%
10031000	54806	GENERAL FUND ASSESSMENT	\$31,382	\$26,190	\$26,190	\$19,643	\$29,385	12.20%	12.20%
10031000	54910	DUES/SUBSCRIPTIONS	\$177	\$175	\$187	\$187	\$190	8.57%	1.60%
10031000	54913	SANDHILLS REGIONAL ASSESSMENT	\$10,000	\$11,800	\$11,800	\$11,800	\$11,800	0.00%	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$3,159	\$3,000	\$3,000	\$3,042	\$3,000	0.00%	0.00%
TOTAL	LIBRARY		\$553,052	\$563,153	\$565,401	\$457,014	\$623,185	10.66%	10.22%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500 PARKS AND RECREATION									
10032500	51200	SALARIES	\$211,832	\$211,991	\$209,321	\$167,907	\$215,349	1.58%	2.88%
10032500	51201	SALARIES - OVERTIME	\$451	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	51203	SALARIES - RESOURCE	\$93,454	\$136,000	\$136,000	\$69,916	\$136,000	0.00%	0.00%
10032500	51206	SERVICE AWARD	\$2,966	\$0	\$2,746	\$2,746	\$0	0.00%	-100.00%
10032500	51810	FICA/MEDICARE	\$23,193	\$26,621	\$26,621	\$18,054	\$26,878	0.97%	0.97%
10032500	51811	RETIREMENT	\$14,520	\$15,369	\$15,545	\$12,509	\$16,323	6.21%	5.00%
10032500	51812	401K RETIREMENT	\$5,911	\$6,360	\$6,108	\$4,309	\$6,460	1.57%	5.76%
10032500	51813	HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$25,846	\$42,000	0.00%	0.00%
10032500	51814	UNEMPLOYMENT COSTS	\$995	\$995	\$995	\$746	\$486	-51.16%	-51.16%
10032500	51815	WORKERS COMPENSATION	\$14,161	\$14,161	\$14,161	\$10,621	\$14,161	0.00%	0.00%
10032500	51816	LIFE INSURANCE	\$947	\$971	\$971	\$756	\$987	1.65%	1.65%
10032500	51817	UNEMP INS-NC	\$1,195	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	52102	UNIFORMS	\$115	\$500	\$500	\$74	\$500	0.00%	0.00%
10032500	52105	FIRST HEALTH EXPENSES	\$15,935	\$20,000	\$20,000	\$6,031	\$20,000	0.00%	0.00%
10032500	52200	FOOD AND PROVISIONS	\$27,760	\$32,000	\$32,000	\$17,425	\$32,000	0.00%	0.00%
10032500	52400	REPAIRS & MAINTENANCE	\$11,862	\$16,800	\$16,800	\$13,283	\$16,800	0.00%	0.00%
10032500	52600	OFFICE SUPPLIES	\$1,580	\$2,500	\$2,500	\$1,893	\$2,500	0.00%	0.00%
10032500	52601	OPERATING SUPPLIES	\$34,795	\$41,190	\$41,190	\$27,306	\$41,190	0.00%	0.00%
10032500	53100	TRAVEL/TRAINING	\$699	\$3,500	\$3,500	\$1,535	\$3,500	0.00%	0.00%
10032500	53200	TELEPHONE	\$2,260	\$2,500	\$2,500	\$1,719	\$2,500	0.00%	0.00%
10032500	53400	PRINTING	\$889	\$1,500	\$1,500	\$524	\$1,500	0.00%	0.00%
10032500	53872	PROFESSIONAL SVCS	\$10,273	\$19,500	\$19,500	\$10,607	\$19,500	0.00%	0.00%
10032500	53886	SENIOR ADULTS	\$543	\$900	\$900	\$470	\$900	0.00%	0.00%
10032500	53895	SPECIAL EVENTS	\$1,588	\$3,813	\$3,813	\$2,079	\$3,813	0.00%	0.00%
10032500	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,354	\$1,805	0.00%	0.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	\$2,502	\$2,502	\$2,502	\$1,877	\$2,500	-0.08%	-0.08%
10032500	54910	DUES/SUBSCRIPTIONS	\$321	\$300	\$300	\$170	\$300	0.00%	0.00%
TOTAL	PARKS AND RECREATION		\$524,553	\$603,778	\$603,778	\$399,758	\$607,952	0.69%	0.69%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE									
10033597	56004	COLLEGE-CURRENT EXPENSE	\$4,265,064	\$4,279,427	\$4,279,427	\$3,566,189	\$4,380,722	2.37%	2.37%
10033597	56300	SCC LOAN	\$1,124,928	\$0	\$0	\$0	\$0	0.00%	0.00%
10033597	56305	SCC DEFERRED MAINT COST	\$662,127	\$0	\$233,963	\$233,963	\$0	0.00%	-100.00%
TOTAL	COLLEGE-CURRENT EXPENSE		\$6,052,119	\$4,279,427	\$4,513,390	\$3,800,152	\$4,380,722	2.37%	-2.94%
10034096 SCHOOL-CURRENT EXPENSE									
10034096	56006	SCHOOL-CURRENT EXPENSE	\$26,265,140	\$27,029,515	\$27,029,515	\$20,272,136	\$29,391,352	8.74%	8.74%
10034096	56007	SCHOOL CAPITAL OUTLAY	\$750,000	\$750,000	\$750,000	\$562,500	\$750,000	0.00%	0.00%
10034096	56264	DIGITAL LEARNING	\$622,381	\$750,000	\$1,181,700	\$769,041	\$450,000	-40.00%	-61.92%
TOTAL	SCHOOL-CURRENT EXPENSE		\$27,637,521	\$28,529,515	\$28,961,215	\$21,603,678	\$30,591,352	7.23%	5.63%
10035036 COURT FACILITY COSTS									
10035036	53821	COURT FACILITY COSTS	\$8,108	\$8,000	\$8,000	\$3,702	\$8,000	0.00%	0.00%
TOTAL	COURT FACILITY COSTS		\$8,108	\$8,000	\$8,000	\$3,702	\$8,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091 NON-DEPARTMENTAL									
10035091	51210	UNDIST STEP PLAN	\$0	\$39,790	\$39,790	\$0	\$39,790	0.00%	0.00%
10035091	51211	UNDIST COLA	\$0	\$286,382	\$228,118	\$0	\$364,651	27.33%	59.85%
10035091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$413,969	\$85,198	\$0	\$457,130	10.43%	436.55%
10035091	53203	DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$25	\$0	0.00%	0.00%
10035091	53204	LOGO STORE	-\$31	\$500	\$500	-\$49	\$500	0.00%	0.00%
10035091	53971	FEMA EXPENDITURES	\$0	\$0	\$40,000	\$9,429	\$0	0.00%	-100.00%
10035091	56008	SANDHILLS MENTAL HEALTH	\$384,985	\$337,640	\$337,640	\$337,640	\$290,296	-14.02%	-14.02%
10035091	56009	MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	0.00%	0.00%
10035091	56012	COMMUNITIES IN SCHOOL	\$95,717	\$92,717	\$92,717	\$92,717	\$92,717	0.00%	0.00%
10035091	56013	JCPC COSTS	\$142	\$752	\$0	\$0	\$752	0.00%	0.00%
10035091	56014	PARTNERS IN PROGRESS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.00%	0.00%
10035091	56017	FORESTRY SERVICES	\$157,559	\$157,659	\$157,659	\$157,659	\$157,659	0.00%	0.00%
10035091	56248	SCHOOL OF GOVERNMENT	\$0	\$10,803	\$11,169	\$11,169	\$11,500	6.45%	2.96%
10035091	56263	ECONOMIC DEVELOPMENT	\$30,000	\$15,000	\$42,003	\$15,000	\$15,000	0.00%	-64.29%
10035091	56271	LIVE MOORE PIP	\$25,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56279	AIRPORT CONTRIBUTION	\$124,030	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	60000	P-CARD HOLDING ACCT	\$0	\$0	\$0	\$10,419	\$0	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL		\$930,652	\$1,468,462	\$1,148,044	\$747,258	\$1,543,245	5.09%	34.42%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10036056 GENERAL FUND TRANSFER OUT									
10036056	56278	TRNSFR TO CR FOR COURT FACIL	\$0	\$90,019	\$90,019	\$90,019	\$0	-100.00%	-100.00%
10036056	56286	TFR TO NEW COURTHOUSE BLD FD	\$0	\$0	\$286,650	\$286,650	\$567,861	0.00%	98.10%
10036056	59909	TRANSFER TO CAPITAL RESERVE	\$3,259,414	\$0	\$3,665,412	\$3,665,412	\$0	0.00%	-100.00%
10036056	59910	TRANSFER TO MULTIYR GRANT FUND	\$26,629	\$0	\$5,000	\$5,000	\$0	0.00%	-100.00%
10036056	59948	TRANSF TO CAPITAL RES-COLLEGE	\$92,254	\$89,530	\$89,530	\$89,530	\$598,906	568.94%	568.94%
10036056	59949	TRANSF TO CAPITAL RES - SCHOOL	\$0	\$208,290	\$208,290	\$208,290	\$0	-100.00%	-100.00%
10036056	59954	TR TO CAP RES CAP PRJ SCC	\$208,048	\$0	\$233,963	\$233,963	\$0	0.00%	-100.00%
10036056	59966	TRANSFER TO E911 FUND	\$7,704	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TRANSFER		\$3,594,049	\$387,839	\$4,578,864	\$4,578,864	\$1,166,767	200.84%	-74.52%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL									
10037040	57103	2008 BOND PRINCIPAL	\$1,088,000	\$1,296,000	\$1,296,000	\$0	\$1,480,000	14.20%	14.20%
10037040	57104	2009 BONDS PRINCIPAL	\$846,441	\$838,984	\$838,984	\$0	\$816,611	-2.67%	-2.67%
10037040	57105	SERIES 2009B REFUND BOND PRINC	\$1,231,200	\$1,200,800	\$1,200,800	\$0	\$182,400	-84.81%	-84.81%
10037040	57108	SERIES 2012 REFUND BOND PRINCI	\$213,913	\$208,696	\$208,696	\$0	\$0	-100.00%	-100.00%
10037040	57120	2008 BOND COLLEGE PRINCIPAL	\$272,000	\$324,000	\$324,000	\$0	\$370,000	14.20%	14.20%
10037040	57121	2009 BOND COLLEGE PRINCIPAL	\$288,559	\$286,017	\$286,017	\$0	\$278,390	-2.67%	-2.67%
10037040	57122	2009B REFUND COLLEGE PRINCIPAL	\$388,800	\$379,200	\$379,200	\$0	\$57,600	-84.81%	-84.81%
10037040	57123	2012 REFUND BOND COLLEGE PRINC	\$196,087	\$191,305	\$191,305	\$0	\$0	-100.00%	-100.00%
10037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$0	\$0	\$377,000	\$0	\$224,000	0.00%	-40.58%
10037040	57502	AIRPORT NEW T HANGERS PRINCIP	\$1,229,354	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040	57519	ROLL-OFF HOIST TRUCK PRINCIPAL	\$51,017	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040	57521	SAN PRINCIPAL	\$96,678	\$99,938	\$99,938	\$99,937	\$0	-100.00%	-100.00%
10037040	57525	DETENTION/PUBLIC SAFETY	\$2,085,000	\$2,130,000	\$2,130,000	\$0	\$2,070,000	-2.82%	-2.82%
TOTAL	GENERAL FUND PRINCIPAL		\$7,987,050	\$6,954,940	\$7,331,940	\$99,937	\$5,479,001	-21.22%	-25.27%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037041 GENERAL FUND INTEREST									
10037041	57203	2008 BOND INTEREST	\$1,100,265	\$1,059,465	\$107,800	\$53,900	\$59,200	-94.41%	-45.08%
10037041	57204	2009 BOND INTEREST	\$701,847	\$676,455	\$78,604	\$39,302	\$53,434	-92.10%	-32.02%
10037041	57205	SERIES 2009B REFUND BOND INTER	\$75,354	\$41,496	\$41,496	\$20,748	\$5,472	-86.81%	-86.81%
10037041	57206	2016 LOB(2010) REF BD INTEREST	\$0	\$0	\$159,975	\$0	\$289,132	0.00%	80.74%
10037041	57208	SERIES 2012 REFUND BOND INTERE	\$6,026	\$2,985	\$2,985	\$1,492	\$0	-100.00%	-100.00%
10037041	57209	2016 REFUND SCHOOL INTEREST	\$0	\$0	\$1,354,328	\$637,331	\$1,433,995	0.00%	5.88%
10037041	57210	2016 REFUND COLLEGE INTEREST	\$0	\$0	\$387,417	\$182,314	\$410,206	0.00%	5.88%
10037041	57220	2008 BOND COLLEGE INTEREST	\$275,066	\$264,867	\$26,950	\$13,475	\$14,800	-94.41%	-45.08%
10037041	57221	2009 BOND COLLEGE INTEREST	\$239,266	\$230,609	\$26,797	\$13,398	\$18,217	-92.10%	-32.02%
10037041	57222	2009B REFUND COLLEGE INTEREST	\$23,796	\$13,104	\$13,104	\$6,552	\$1,728	-86.81%	-86.81%
10037041	57223	2012 REFUND COLLEGE INTEREST	\$5,524	\$2,736	\$2,736	\$1,368	\$0	-100.00%	-100.00%
10037041	57619	ROLL-OFF HOIST TRUCK INTEREST	\$602	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57621	SAN INTEREST	\$6,628	\$3,369	\$3,369	\$3,369	\$0	-100.00%	-100.00%
10037041	57625	DETENTION/PUBLIC SAFETY INT	\$912,000	\$828,600	\$254,475	\$127,267	\$147,975	-82.14%	-41.85%
TOTAL	GENERAL FUND INTEREST		\$3,346,373	\$3,123,686	\$2,460,036	\$1,100,515	\$2,434,159	-22.07%	-1.05%
	TOTAL PRINCIPAL/INTEREST		\$11,333,423	\$10,078,626	\$9,791,976	\$1,200,452	\$7,913,160	-21.49%	-19.19%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025 SOCIAL SERVICES ADMIN									
10038025	51200	SALARIES	\$662,144	\$629,798	\$629,798	\$587,141	\$667,904	6.05%	6.05%
10038025	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$1,376	\$0	0.00%	0.00%
10038025	51203	SALARIES - RESOURCE	\$29,385	\$0	\$0	\$20,161	\$0	0.00%	0.00%
10038025	51204	SALARIES - BOARD	\$785	\$2,500	\$2,500	\$965	\$2,500	0.00%	0.00%
10038025	51206	SERVICE AWARD	\$10,525	\$0	\$11,779	\$11,779	\$0	0.00%	-100.00%
10038025	51213	SALARIES - STORM	\$0	\$0	\$0	\$1,815	\$0	0.00%	0.00%
10038025	51810	FICA/MEDICARE	\$51,552	\$48,371	\$48,371	\$45,666	\$51,286	6.03%	6.03%
10038025	51811	RETIREMENT	\$45,722	\$45,660	\$45,660	\$44,002	\$50,627	10.88%	10.88%
10038025	51812	401K RETIREMENT	\$18,354	\$18,894	\$18,894	\$16,570	\$20,037	6.05%	6.05%
10038025	51813	HEALTH INSURANCE	\$146,006	\$139,440	\$139,440	\$114,317	\$147,840	6.02%	6.02%
10038025	51815	WORKERS COMPENSATION	\$19,110	\$19,110	\$19,110	\$14,333	\$19,110	0.00%	0.00%
10038025	51816	LIFE INSURANCE	\$2,977	\$2,886	\$2,886	\$2,316	\$3,069	6.34%	6.34%
10038025	51817	UNEMP INS-NC	\$4,302	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025	51820	W/C CLAIMS	\$5,048	\$515	\$515	\$386	\$140	-72.82%	-72.82%
10038025	52600	OFFICE SUPPLIES	\$26,497	\$28,500	\$28,500	\$28,332	\$28,500	0.00%	0.00%
10038025	53100	TRAVEL/TRAINING	\$10,639	\$9,000	\$9,000	\$8,288	\$14,000	55.56%	55.56%
10038025	53200	TELEPHONE	\$20,188	\$22,500	\$22,500	\$14,311	\$22,500	0.00%	0.00%
10038025	53250	POSTAGE	\$38,349	\$35,000	\$35,000	\$20,588	\$35,000	0.00%	0.00%
10038025	53400	PRINTING	\$1,310	\$1,800	\$1,800	\$1,800	\$1,800	0.00%	0.00%
10038025	53835	BOARD EXPENSES	\$185	\$250	\$250	\$0	\$250	0.00%	0.00%
10038025	53872	PROFESSIONAL SVCS	\$200,095	\$112,225	\$106,865	\$52,454	\$100,000	-10.89%	-6.42%
10038025	54200	EQUIPMENT LEASES	\$5,424	\$5,800	\$5,800	\$5,800	\$6,380	10.00%	10.00%
10038025	54501	LIABILITY & PROPERTY INS	\$31,667	\$31,667	\$31,667	\$23,750	\$31,667	0.00%	0.00%
10038025	54910	DUES/SUBSCRIPTIONS	\$2,128	\$2,675	\$2,675	\$2,128	\$2,675	0.00%	0.00%
10038025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$16,398	\$10,500	\$15,500	\$10,553	\$15,000	42.86%	-3.23%
TOTAL	SOCIAL SERVICES ADMIN		\$1,348,790	\$1,167,091	\$1,178,510	\$1,028,830	\$1,220,285	4.56%	3.54%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT									
10038045	51200	SALARIES	\$196,069	\$191,067	\$191,067	\$140,993	\$177,131	-7.29%	-7.29%
10038045	51206	SERVICE AWARD	\$6,971	\$0	\$5,134	\$5,133	\$0	0.00%	-100.00%
10038045	51213	SALARIES - STORM	\$0	\$0	\$0	\$87	\$0	0.00%	0.00%
10038045	51810	FICA/MEDICARE	\$14,224	\$14,617	\$14,617	\$10,832	\$13,551	-7.29%	-7.29%
10038045	51811	RETIREMENT	\$13,726	\$13,852	\$13,852	\$10,718	\$13,427	-3.07%	-3.07%
10038045	51812	401K RETIREMENT	\$6,115	\$5,732	\$5,732	\$4,400	\$5,314	-7.29%	-7.29%
10038045	51813	HEALTH INSURANCE	\$34,246	\$33,600	\$33,600	\$24,877	\$33,600	0.00%	0.00%
10038045	51816	LIFE INSURANCE	\$880	\$876	\$876	\$592	\$812	-7.31%	-7.31%
10038045	51817	UNEMP INS-NC	\$956	\$0	\$0	\$0	\$0	0.00%	0.00%
10038045	53100	TRAVEL/TRAINING	\$2,165	\$5,300	\$5,300	\$4,606	\$5,300	0.00%	0.00%
TOTAL	SOCIAL SERVICES INCOME MAINT SUPPORT		\$275,352	\$265,044	\$270,178	\$202,238	\$249,135	-6.00%	-7.79%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038046 SOCIAL SERVICES - SVCS SUPPORT									
10038046	51200	SALARIES	\$423,139	\$408,744	\$408,744	\$326,054	\$443,598	8.53%	8.53%
10038046	51206	SERVICE AWARD	\$12,040	\$0	\$10,551	\$10,550	\$0	0.00%	-100.00%
10038046	51213	SALARIES - STORM	\$0	\$0	\$0	\$718	\$0	0.00%	0.00%
10038046	51810	FICA/MEDICARE	\$31,690	\$31,269	\$31,269	\$24,417	\$33,935	8.53%	8.53%
10038046	51811	RETIREMENT	\$29,418	\$29,634	\$29,634	\$24,699	\$33,625	13.47%	13.47%
10038046	51812	401K RETIREMENT	\$13,092	\$12,262	\$12,262	\$10,297	\$13,308	8.53%	8.53%
10038046	51813	HEALTH INSURANCE	\$61,062	\$58,800	\$58,800	\$44,585	\$67,200	14.29%	14.29%
10038046	51816	LIFE INSURANCE	\$1,897	\$1,872	\$1,872	\$1,344	\$2,027	8.28%	8.28%
10038046	51817	UNEMP INS-NC	\$1,673	\$0	\$0	\$0	\$0	0.00%	0.00%
10038046	53100	TRAVEL/TRAINING	\$3,253	\$5,000	\$5,000	\$2,448	\$5,000	0.00%	0.00%
10038046	53200	TELEPHONE	\$720	\$600	\$600	\$395	\$600	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SVCS SUPPORT		\$577,985	\$548,181	\$558,732	\$445,507	\$599,293	9.32%	7.26%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES INCOME MAINTENANCE									
10038047	51200	SALARIES	\$1,370,845	\$1,397,494	\$1,382,494	\$1,050,020	\$1,392,322	-0.37%	0.71%
10038047	51201	SALARIES - OVERTIME	\$3,087	\$0	\$0	\$287	\$0	0.00%	0.00%
10038047	51203	SALARIES - RESOURCE	\$1,623	\$0	\$0	\$0	\$0	0.00%	0.00%
10038047	51206	SERVICE AWARD	\$25,487	\$0	\$22,370	\$22,369	\$0	0.00%	-100.00%
10038047	51810	FICA/MEDICARE	\$101,305	\$106,908	\$106,908	\$78,482	\$106,513	-0.37%	-0.37%
10038047	51811	RETIREMENT	\$94,350	\$101,318	\$101,318	\$78,627	\$105,538	4.17%	4.17%
10038047	51812	401K RETIREMENT	\$38,654	\$41,925	\$41,925	\$26,856	\$41,770	-0.37%	-0.37%
10038047	51813	HEALTH INSURANCE	\$332,669	\$344,400	\$344,400	\$250,567	\$344,400	0.00%	0.00%
10038047	51816	LIFE INSURANCE	\$6,117	\$6,405	\$6,405	\$4,653	\$6,405	0.00%	0.00%
10038047	51817	UNEMP INS-NC	\$9,321	\$0	\$0	\$0	\$0	0.00%	0.00%
10038047	53100	TRAVEL/TRAINING	\$1,985	\$2,500	\$5,000	\$4,220	\$4,500	80.00%	-10.00%
10038047	53872	PROFESSIONAL SVCS	\$230	\$20,000	\$22,860	\$12,288	\$11,000	-45.00%	-51.88%
TOTAL	SOCIAL SERVICES INCOME MAINTENANCE		\$1,985,673	\$2,020,950	\$2,033,680	\$1,528,369	\$2,012,448	-0.42%	-1.04%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038048 SOCIAL SERVICES - SERVICES									
10038048	51200	SALARIES	\$1,052,112	\$1,280,727	\$1,220,167	\$860,390	\$1,360,175	6.20%	11.47%
10038048	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$1,293	\$0	0.00%	0.00%
10038048	51206	SERVICE AWARD	\$11,045	\$0	\$10,726	\$10,726	\$0	0.00%	-100.00%
10038048	51810	FICA/MEDICARE	\$78,013	\$97,976	\$97,976	\$64,267	\$104,053	6.20%	6.20%
10038048	51811	RETIREMENT	\$71,869	\$92,853	\$92,853	\$63,853	\$103,101	11.04%	11.04%
10038048	51812	401K RETIREMENT	\$25,290	\$38,422	\$38,422	\$19,057	\$40,805	6.20%	6.20%
10038048	51813	HEALTH INSURANCE	\$177,418	\$252,000	\$252,000	\$143,268	\$268,800	6.67%	6.67%
10038048	51816	LIFE INSURANCE	\$4,675	\$5,876	\$5,876	\$3,780	\$6,234	6.09%	6.09%
10038048	51817	UNEMP INS-NC	\$8,126	\$0	\$0	\$0	\$0	0.00%	0.00%
10038048	53100	TRAVEL/TRAINING	\$16,627	\$11,000	\$21,000	\$16,266	\$21,000	90.91%	0.00%
10038048	53200	TELEPHONE	\$575	\$1,600	\$1,600	\$255	\$1,600	0.00%	0.00%
10038048	53874	PROFESSIONAL SVCS/LEGAL	\$712	\$7,500	\$7,500	\$4,182	\$5,500	-26.67%	-26.67%
10038048	53875	PROFESSIONAL SVCS	\$17,201	\$34,000	\$40,750	\$35,050	\$32,000	-5.88%	-21.47%
TOTAL	SOCIAL SERVICES - SERV		\$1,463,664	\$1,821,954	\$1,788,870	\$1,222,386	\$1,943,268	6.66%	8.63%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOCATION									
10038049	53107	WORK FIRST TRANSPORTATION	\$0	\$1,000	\$310	\$110	\$400	-60.00%	28.84%
10038049	53815	CHILD DAYCARE	\$2,237,752	\$1,363,156	\$1,758,156	\$1,497,039	\$2,011,329	47.55%	14.40%
10038049	53822	CRISIS INTERVENTION PROGRAM	\$167,617	\$268,403	\$275,728	\$260,152	\$249,557	-7.02%	-9.49%
10038049	53834	FOSTER CARE SUPPLEMENT	\$9,400	\$16,000	\$16,000	\$10,300	\$16,000	0.00%	0.00%
10038049	53845	IV-E FOSTER CARE	\$75,854	\$90,000	\$90,000	\$59,104	\$95,799	6.44%	6.44%
10038049	53851	LINKS	\$7,177	\$11,732	\$11,732	\$6,479	\$11,732	0.00%	0.00%
10038049	53852	LINKS TRUST/SCHOLARSHIP	\$500	\$21,250	\$21,250	\$83	\$16,250	-23.53%	-23.53%
10038049	53877	PROGRESS ENERGY NEIGHBOR FUND	\$9,480	\$30,083	\$30,083	\$29,959	\$27,174	-9.67%	-9.67%
10038049	53882	RESIDENTIAL CARE	\$35,259	\$83,000	\$83,000	\$47,845	\$83,000	0.00%	0.00%
10038049	53891	SMART START CHIL DAY CARE	\$315,585	\$326,133	\$326,133	\$206,693	\$320,000	-1.88%	-1.88%
10038049	53897	STATE FOSTER CARE	\$26,080	\$60,000	\$60,000	\$21,674	\$60,000	0.00%	0.00%
10038049	53913	WORK FIRST PARTICIPATION EXP	\$0	\$2,500	\$200	\$0	\$400	-84.00%	100.00%
10038049	53914	WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10038049	53915	WORKFIRST RETENTION SERVICES	\$15,532	\$12,000	\$17,990	\$15,236	\$15,700	30.83%	-12.73%
10038049	53916	WORKFIRST TANF EMERGENCY ASSI	\$4,978	\$5,000	\$3,000	\$2,170	\$4,000	-20.00%	33.33%
10038049	53917	BLIND CHORE/ADMINISTRATION	\$3,394	\$3,832	\$3,832	\$3,435	\$3,832	0.00%	0.00%
10038049	53947	LIEAP	\$183,800	\$268,403	\$275,728	\$224,700	\$249,557	-7.02%	-9.49%
10038049	53977	GUARDIANSHIP ASSISTANCE PMTS	\$0	\$0	\$0	\$0	\$1,278	0.00%	0.00%
10038049	53978	HEALTH CHOICE FEES	\$0	\$0	\$0	\$7,650	\$12,000	0.00%	0.00%
TOTAL	SOCIAL SERVICES PROGRAM ALLOCATION		\$3,092,409	\$2,562,992	\$2,973,642	\$2,392,630	\$3,178,508	24.02%	6.89%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT									
10038050	53105	MEDICAID TRANS OF CLIENTS	\$413,369	\$609,000	\$609,000	\$550,213	\$603,000	-0.99%	-0.99%
10038050	53802	ADOPTION ASSISTANCE	\$105,941	\$120,000	\$120,000	\$75,028	\$115,000	-4.17%	-4.17%
10038050	53803	ADOPTION ASST VEND PMTS	\$18,588	\$26,253	\$26,253	\$18,698	\$20,253	-22.85%	-22.85%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	\$14,783	\$28,408	\$28,408	\$8,924	\$15,000	-47.20%	-47.20%
10038050	53854	MEDICAID	\$5,161	\$56,000	\$56,000	\$2,669	\$48,000	-14.29%	-14.29%
10038050	53894	SPECIAL ASSIST TO ADULTS	\$619,057	\$700,000	\$700,000	\$447,154	\$680,000	-2.86%	-2.86%
10038050	53899	TANF COUNTY ISSUED	\$0	\$3,000	\$2,000	\$0	\$3,000	0.00%	50.00%
10038050	53972	WORK NUMBER USAGE	\$0	\$0	\$0	\$0	\$5,742	0.00%	0.00%
TOTAL	SOCIAL SERVICES ENTITLEMENT		\$1,176,898	\$1,542,661	\$1,541,661	\$1,102,686	\$1,489,995	-3.41%	-3.35%
10038055 SOCIAL SERVICES CAPITAL									
10038055	55937	EQUIPMENT	\$78,235	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES CAPITAL		\$78,235	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL SOCIAL SERVICES			\$9,999,006	\$9,928,873	\$10,345,273	\$7,922,646	\$10,692,932	7.70%	3.36%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025 HEALTH ADMINISTRATION									
10039025	51200	SALARIES	\$304,793	\$295,446	\$285,264	\$225,319	\$305,772	3.50%	7.19%
10039025	51206	SERVICE AWARD	\$9,550	\$0	\$10,182	\$10,181	\$0	0.00%	-100.00%
10039025	51810	FICA/MEDICARE	\$24,040	\$22,602	\$22,602	\$18,025	\$23,392	3.50%	3.50%
10039025	51811	RETIREMENT	\$21,250	\$21,420	\$21,420	\$17,262	\$23,178	8.21%	8.21%
10039025	51812	401K RETIREMENT	\$9,577	\$8,863	\$8,863	\$7,182	\$9,173	3.50%	3.50%
10039025	51813	HEALTH INSURANCE	\$45,360	\$45,360	\$45,360	\$25,141	\$45,360	0.00%	0.00%
10039025	51814	UNEMPLOYMENT COSTS	\$995	\$995	\$995	\$746	\$486	-51.16%	-51.16%
10039025	51815	WORKERS COMPENSATION	\$18,678	\$18,678	\$18,678	\$14,009	\$18,678	0.00%	0.00%
10039025	51816	LIFE INSURANCE	\$1,368	\$1,354	\$1,354	\$989	\$1,400	3.40%	3.40%
10039025	51817	UNEMP INS-NC	\$1,195	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	51820	W/C CLAIMS	\$283	\$0	\$0	\$0	\$224	0.00%	0.00%
10039025	52600	OFFICE SUPPLIES	\$2,322	\$2,334	\$2,334	\$2,383	\$2,334	0.00%	0.00%
10039025	53100	TRAVEL/TRAINING	\$3,002	\$4,000	\$4,000	\$2,483	\$5,495	37.38%	37.38%
10039025	53200	TELEPHONE	\$6,034	\$7,500	\$7,500	\$3,880	\$7,500	0.00%	0.00%
10039025	53835	BOARD EXPENSES	\$2,143	\$1,854	\$1,854	\$2,038	\$1,960	5.72%	5.72%
10039025	54501	LIABILITY & PROPERTY INS	\$2,390	\$2,390	\$2,390	\$1,793	\$2,390	0.00%	0.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	\$25,521	\$23,000	\$23,000	\$17,250	\$23,000	0.00%	0.00%
10039025	54910	DUES/SUBSCRIPTIONS	\$3,904	\$4,000	\$5,059	\$5,566	\$2,535	-36.63%	-49.89%
10039025	54934	DECEDENT EXPENSE	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10039025	54938	ACCREDITATION EXPENSE	\$0	\$0	\$0	\$0	\$2,750	0.00%	0.00%
10039025	54939	MEDICAID CONSULTING EXPENSE	\$0	\$0	\$0	\$0	\$2,500	0.00%	0.00%
10039025	56270	MOORE FREE CARE CLINIC	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION		\$482,405	\$460,796	\$461,855	\$355,248	\$481,127	4.41%	4.17%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS									
10039049	52206	CHILD FATALITY	\$0	\$522	\$522	\$652	\$518	-0.77%	-0.77%
10039049	52302	MATERNITY	\$95,903	\$98,800	\$13,501	\$12,946	\$13,501	-86.34%	0.00%
10039049	52303	IMMUNIZATIONS	\$10,322	\$5,986	\$5,986	\$3,342	\$17,730	196.19%	196.19%
10039049	52304	FAMILY PLANNING	\$85,402	\$145,240	\$141,897	\$101,430	\$135,549	-6.67%	-4.47%
10039049	53805	AIDS CONTROL	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10039049	53811	CANCER CONTROL	\$18,134	\$27,540	\$27,540	\$27,540	\$0	-100.00%	-100.00%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	\$2,602	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%
10039049	53905	TUBERCULOSIS	\$13,597	\$20,944	\$20,944	\$20,488	\$20,944	0.00%	0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
10039049	53961	STD DRUGS	\$1,649	\$1,692	\$1,692	\$1,692	\$1,692	0.00%	0.00%
10039049	53965	STD PREVENTION GRANT	\$2,510	\$579	\$3,380	\$3,369	\$100	-82.73%	-97.04%
10039049	54936	PRESCRIPTION DRUG OD GRANT	\$0	\$1,500	\$1,500	\$1,500	\$0	-100.00%	-100.00%
TOTAL	HEALTH PROGRAM ALLOCATATIONS		\$280,619	\$356,035	\$270,194	\$226,190	\$243,266	-31.67%	-9.97%
10039055 HEALTH CAPITAL									
10039055	55101	ELECTRONIC RECORDS PROJECT	\$40,911	\$42,018	\$42,018	\$42,018	\$43,579	3.72%	3.72%
10039055	55207	TRIDIP PROJECT	\$3,418	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%
TOTAL	HEALTH CAPITAL		\$44,329	\$46,018	\$46,018	\$46,018	\$47,579	3.39%	3.39%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL									
10039060	51200	SALARIES	\$569,465	\$546,557	\$546,557	\$435,198	\$552,518	1.09%	1.09%
10039060	51206	SERVICE AWARD	\$15,144	\$0	\$15,296	\$15,295	\$0	0.00%	-100.00%
10039060	51810	FICA/MEDICARE	\$42,547	\$41,812	\$41,812	\$32,570	\$42,268	1.09%	1.09%
10039060	51811	RETIREMENT	\$39,519	\$39,625	\$39,625	\$33,021	\$41,881	5.69%	5.69%
10039060	51812	401K RETIREMENT	\$16,922	\$16,397	\$16,397	\$13,030	\$16,576	1.09%	1.09%
10039060	51813	HEALTH INSURANCE	\$87,232	\$84,000	\$84,000	\$65,585	\$84,000	0.00%	0.00%
10039060	51814	UNEMPLOYMENT COSTS	\$1,990	\$1,990	\$1,990	\$1,493	\$973	-51.11%	-51.11%
10039060	51816	LIFE INSURANCE	\$2,570	\$2,503	\$2,503	\$1,931	\$2,529	1.04%	1.04%
10039060	51817	UNEMP INS-NC	\$2,390	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	52600	OFFICE SUPPLIES	\$1,518	\$4,335	\$2,225	\$1,855	\$4,535	4.61%	103.82%
10039060	52601	OPERATING SUPPLIES	\$6,085	\$4,500	\$2,720	\$1,626	\$4,500	0.00%	65.44%
10039060	53100	TRAVEL/TRAINING	\$1,485	\$4,000	\$2,250	\$2,000	\$2,505	-37.38%	11.33%
10039060	53110	FOOD & LODGING GRANT EXPENSE	\$33,084	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	53200	TELEPHONE	\$4,407	\$4,000	\$4,500	\$3,370	\$4,000	0.00%	-11.11%
10039060	54501	LIABILITY & PROPERTY INS	\$3,286	\$3,286	\$3,286	\$2,465	\$3,286	0.00%	0.00%
10039060	54910	DUES/SUBSCRIPTIONS	\$195	\$2,395	\$20	\$0	\$10	-99.58%	-50.00%
TOTAL	HEALTH ENVIRONMENTAL		\$827,838	\$755,400	\$763,181	\$609,438	\$759,581	0.55%	-0.47%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061 HEALTH CLINICAL									
10039061	51200	SALARIES	\$902,079	\$912,955	\$818,150	\$616,677	\$935,103	2.43%	14.29%
10039061	51203	SALARIES - RESOURCE	\$19,342	\$0	\$20,000	\$26,271	\$0	0.00%	-100.00%
10039061	51206	SERVICE AWARD	\$15,131	\$0	\$16,730	\$16,729	\$0	0.00%	-100.00%
10039061	51810	FICA/MEDICARE	\$68,728	\$69,841	\$69,841	\$48,407	\$71,536	2.43%	2.43%
10039061	51811	RETIREMENT	\$62,003	\$66,189	\$66,189	\$46,429	\$70,881	7.09%	7.09%
10039061	51812	401K RETIREMENT	\$24,998	\$27,389	\$27,389	\$18,214	\$28,053	2.42%	2.42%
10039061	51813	HEALTH INSURANCE	\$193,200	\$176,400	\$176,400	\$122,237	\$176,400	0.00%	0.00%
10039061	51814	UNEMPLOYMENT COSTS	\$4,577	\$4,577	\$4,577	\$3,433	\$2,140	-53.24%	-53.24%
10039061	51816	LIFE INSURANCE	\$4,036	\$4,188	\$4,188	\$2,675	\$4,286	2.34%	2.34%
10039061	51817	UNEMP INS-NC	\$5,497	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52102	UNIFORMS	\$228	\$425	\$425	\$425	\$425	0.00%	0.00%
10039061	52206	CHILD FATALITY	\$564	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52380	CLINICAL VACCINES	\$34,745	\$22,926	\$26,441	\$24,677	\$32,000	39.58%	21.02%
10039061	52381	CLINICAL REFERENCE LAB TESTS	\$0	\$0	\$17,730	\$17,730	\$17,730	0.00%	0.00%
10039061	52382	CLINICAL MEDICATIONS	\$0	\$0	\$1,684	\$1,684	\$5,700	0.00%	238.48%
10039061	52383	CLINICAL EQUIPMENT LEASE	\$0	\$0	\$10,320	\$10,320	\$10,320	0.00%	0.00%
10039061	52600	OFFICE SUPPLIES	\$9,671	\$0	\$5,636	\$4,468	\$9,435	0.00%	67.41%
10039061	52601	OPERATING SUPPLIES	\$3,607	\$3,865	\$12,695	\$11,608	\$14,700	280.34%	15.79%
10039061	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$5,700	0.00%	0.00%
10039061	52618	CLINICAL EQUIPMENT CALIBRATION	\$0	\$0	\$1,800	\$1,430	\$0	0.00%	-100.00%
10039061	53100	TRAVEL/TRAINING	\$3,496	\$0	\$1,500	\$1,580	\$4,000	0.00%	166.67%
10039061	53817	CLIA COMPLIANCE	\$230	\$250	\$250	\$230	\$250	0.00%	0.00%
10039061	53872	PROFESSIONAL SVCS	\$49,262	\$21,090	\$116,460	\$94,931	\$72,659	244.52%	-37.61%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061	54400	BANKING SERVICES	\$715	\$1,150	\$1,150	\$737	\$1,150	0.00%	0.00%
10039061	54501	LIABILITY & PROPERTY INS	\$6,273	\$6,273	\$6,273	\$4,705	\$6,273	0.00%	0.00%
10039061	54910	DUES/SUBSCRIPTIONS	\$430	\$0	\$0	\$0	\$525	0.00%	0.00%
10039061	54935	HEALTH PRECEPT STIPEND	\$945	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	54940	CLINICAL PHARMACY PERMIT & REG	\$0	\$0	\$0	\$0	\$475	0.00%	0.00%
TOTAL	HEALTH CLINICAL		\$1,409,757	\$1,317,518	\$1,405,828	\$1,075,596	\$1,469,741	11.55%	4.55%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062 HEALTH WIC									
10039062	51200	SALARIES	\$135,703	\$209,845	\$209,845	\$142,000	\$175,728	-16.26%	-16.26%
10039062	51202	SALARIES - PART TIME	\$12,802	\$14,846	\$0	\$0	\$14,846	0.00%	0.00%
10039062	51203	SALARIES - RESOURCE	\$0	\$0	\$14,846	\$820	\$0	0.00%	-100.00%
10039062	51206	SERVICE AWARD	\$2,269	\$2,589	\$2,589	\$2,589	\$2,991	15.53%	15.53%
10039062	51810	FICA/MEDICARE	\$10,939	\$14,260	\$14,260	\$10,767	\$14,808	3.84%	3.84%
10039062	51811	RETIREMENT	\$10,192	\$13,514	\$13,514	\$10,598	\$14,672	8.57%	8.57%
10039062	51812	401K RETIREMENT	\$3,360	\$5,147	\$5,147	\$3,306	\$5,362	4.18%	4.18%
10039062	51813	HEALTH INSURANCE	\$32,631	\$42,000	\$42,000	\$33,923	\$42,000	0.00%	0.00%
10039062	51814	UNEMPLOYMENT COSTS	\$1,194	\$1,194	\$1,194	\$896	\$486	-59.30%	-59.30%
10039062	51816	LIFE INSURANCE	\$608	\$798	\$798	\$643	\$828	3.76%	3.76%
10039062	51817	UNEMP INS-NC	\$1,434	\$0	\$0	\$0	\$0	0.00%	0.00%
10039062	52300	NUTRITION EDUCATION SUPPLIES	\$616	\$8,166	\$8,166	\$4,000	\$10,000	22.46%	22.46%
10039062	52305	MEDICAL SUPPLIES	\$4,363	\$4,845	\$4,845	\$2,246	\$8,000	65.12%	65.12%
10039062	52600	OFFICE SUPPLIES	\$2,221	\$4,201	\$4,201	\$3,114	\$7,612	81.19%	81.19%
10039062	52601	OPERATING SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$8,000	166.67%	166.67%
10039062	53100	TRAVEL/TRAINING	\$810	\$6,000	\$6,000	\$3,332	\$14,000	133.33%	133.33%
10039062	53200	TELEPHONE	\$618	\$2,052	\$2,052	\$514	\$2,052	0.00%	0.00%
10039062	53250	POSTAGE	\$1,534	\$3,600	\$3,600	\$1,688	\$5,000	38.89%	38.89%
10039062	53402	COPIER COST	\$255	\$1,250	\$1,250	\$291	\$1,250	0.00%	0.00%
10039062	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,344	\$1,792	0.00%	0.00%
TOTAL	HEALTH WIC		\$223,342	\$339,099	\$339,099	\$222,071	\$329,427	-2.85%	-2.85%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063 HEALTH COMMUNITY									
10039063	51200	SALARIES	\$51,391	\$49,284	\$49,284	\$40,437	\$49,777	1.00%	1.00%
10039063	51206	SERVICE AWARD	\$0	\$0	\$0	\$0	\$498	0.00%	0.00%
10039063	51810	FICA/MEDICARE	\$3,787	\$3,770	\$3,770	\$2,985	\$3,808	1.01%	1.01%
10039063	51811	RETIREMENT	\$3,474	\$3,573	\$3,573	\$2,964	\$3,773	5.60%	5.60%
10039063	51812	401K RETIREMENT	\$774	\$1,479	\$1,479	\$610	\$1,493	0.95%	0.95%
10039063	51813	HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$6,785	\$8,400	0.00%	0.00%
10039063	51814	UNEMPLOYMENT COSTS	\$199	\$199	\$199	\$149	\$97	-51.26%	-51.26%
10039063	51816	LIFE INSURANCE	\$232	\$226	\$226	\$184	\$228	0.88%	0.88%
10039063	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	52600	OFFICE SUPPLIES	\$2,575	\$2,575	\$1,575	\$2,370	\$4,550	76.70%	188.89%
10039063	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$675	0.00%	0.00%
10039063	53100	TRAVEL/TRAINING	\$0	\$0	\$1,000	\$820	\$2,950	0.00%	195.00%
10039063	53967	ORAL HEALTH GRANT EXPENSE	\$11,806	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	54501	LIABILITY & PROPERTY INS	\$299	\$299	\$299	\$224	\$299	0.00%	0.00%
10039063	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$50	0.00%	0.00%
TOTAL	HEALTH COMMUNITY		\$83,175	\$69,805	\$69,805	\$57,528	\$76,598	9.73%	9.73%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066 CARE MANAGEMENT									
10039066	51200	SALARIES	\$181,221	\$173,793	\$173,793	\$146,505	\$180,580	3.91%	3.91%
10039066	51201	SALARIES - OVERTIME	\$943	\$0	\$0	\$0	\$0	0.00%	0.00%
10039066	51203	SALARIES - RESOURCE	\$27,727	\$12,404	\$29,404	\$22,588	\$44,777	260.99%	52.28%
10039066	51206	SERVICE AWARD	\$4,160	\$4,201	\$4,201	\$4,201	\$5,724	36.25%	36.25%
10039066	51810	FICA/MEDICARE	\$15,642	\$13,617	\$13,617	\$12,845	\$15,201	11.63%	11.63%
10039066	51811	RETIREMENT	\$12,595	\$12,905	\$12,905	\$11,047	\$14,122	9.43%	9.43%
10039066	51812	401K RETIREMENT	\$5,595	\$5,340	\$5,340	\$4,526	\$5,589	4.66%	4.66%
10039066	51813	HEALTH INSURANCE	\$34,893	\$33,600	\$33,600	\$27,139	\$33,600	0.00%	0.00%
10039066	51814	UNEMPLOYMENT COSTS	\$1,194	\$1,194	\$1,194	\$896	\$389	-67.42%	-67.42%
10039066	51816	LIFE INSURANCE	\$815	\$798	\$798	\$642	\$825	3.38%	3.38%
10039066	51817	UNEMP INS-NC	\$1,434	\$0	\$0	\$0	\$0	0.00%	0.00%
10039066	52600	OFFICE SUPPLIES	\$1,352	\$3,380	\$9,900	\$1,821	\$2,980	-11.83%	-69.90%
10039066	52601	OPERATING SUPPLIES	\$3,924	\$3,924	\$3,924	\$3,924	\$3,924	0.00%	0.00%
10039066	53100	TRAVEL/TRAINING	\$5,478	\$4,030	\$6,410	\$4,317	\$6,000	48.88%	-6.40%
10039066	53200	TELEPHONE	\$1,524	\$1,750	\$1,750	\$1,182	\$1,750	0.00%	0.00%
10039066	53250	POSTAGE	\$361	\$650	\$650	\$274	\$650	0.00%	0.00%
10039066	53402	COPIER COST	\$201	\$1,000	\$600	\$153	\$1,000	0.00%	66.67%
10039066	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,344	\$1,792	0.00%	0.00%
TOTAL	CARE MANAGEMENT		\$300,851	\$274,378	\$299,878	\$243,402	\$318,903	16.23%	6.34%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039068 BIOTERRORISM									
10039068	52601	OPERATING SUPPLIES	\$9,514	\$9,016	\$9,016	\$8,868	\$9,016	0.00%	0.00%
10039068	53100	TRAVEL/TRAINING	\$1,508	\$2,550	\$2,550	\$1,771	\$2,550	0.00%	0.00%
10039068	53872	PROFESSIONAL SVCS	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	0.00%	0.00%
10039068	53943	EBOLA PREPAREDNESS GRANT	\$13,174	\$0	\$6,100	\$6,681	\$0	0.00%	-100.00%
TOTAL	BIOTERRORISM		\$50,446	\$37,816	\$43,916	\$43,571	\$37,816	0.00%	-13.89%
		TOTAL HEALTH DEPARTMENT	\$3,702,762	\$3,656,865	\$3,699,774	\$2,879,061	\$3,764,038	2.93%	1.74%

**COUNTY OF MOORE**  
**EXPENDITURE STATEMENT**  
**FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025 INFORMATION TECHNOLOGY ADMIN									
10045025	51200	SALARIES	\$449,533	\$585,340	\$586,472	\$472,901	\$587,012	0.29%	0.09%
10045025	51201	SALARIES - OVERTIME	\$0	\$0	\$460	\$460	\$0	0.00%	-100.00%
10045025	51202	SALARIES - PART TIME	\$3,580	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	51203	SALARIES - RESOURCE	\$16,347	\$0	\$2,333	\$2,333	\$0	0.00%	-100.00%
10045025	51206	SERVICE AWARD	\$7,710	\$0	\$10,059	\$10,058	\$0	0.00%	-100.00%
10045025	51213	SALARIES - STORM	\$0	\$0	\$0	\$739	\$0	0.00%	0.00%
10045025	51810	FICA/MEDICARE	\$39,105	\$44,779	\$44,882	\$36,235	\$44,906	0.28%	0.05%
10045025	51811	RETIREMENT	\$34,575	\$42,437	\$43,755	\$35,484	\$44,496	4.85%	1.69%
10045025	51812	401K RETIREMENT	\$13,206	\$17,560	\$14,547	\$11,703	\$17,610	0.28%	21.06%
10045025	51813	HEALTH INSURANCE	\$84,000	\$84,000	\$84,000	\$67,915	\$84,000	0.00%	0.00%
10045025	51814	UNEMPLOYMENT COSTS	\$1,592	\$1,592	\$1,592	\$1,194	\$1,167	-26.70%	-26.70%
10045025	51815	WORKERS COMPENSATION	\$319	\$319	\$319	\$239	\$319	0.00%	0.00%
10045025	51816	LIFE INSURANCE	\$2,195	\$2,656	\$2,656	\$2,100	\$2,668	0.45%	0.45%
10045025	51817	UNEMP INS-NC	\$1,912	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	51820	W/C CLAIMS	\$0	\$0	\$0	\$0	\$832	0.00%	0.00%
10045025	52600	OFFICE SUPPLIES	\$2,565	\$3,700	\$2,330	\$1,646	\$3,700	0.00%	58.80%
10045025	52601	OPERATING SUPPLIES	\$3,085	\$4,336	\$4,336	\$3,124	\$4,696	8.30%	8.30%
10045025	52602	OPERATING EQUIPMENT	\$9,538	\$16,380	\$11,380	\$9,926	\$16,380	0.00%	43.94%
10045025	53100	TRAVEL/TRAINING	\$22,396	\$22,075	\$13,075	\$10,994	\$22,083	0.04%	68.89%
10045025	53200	TELEPHONE	\$34,741	\$14,330	\$39,230	\$30,643	\$13,404	-6.46%	-65.83%
10045025	53200 AG	TELEPHONE	\$1,803	\$2,280	\$2,280	\$1,434	\$2,280	0.00%	0.00%
10045025	53200 EL	TELEPHONE	\$0	\$1,620	\$1,620	\$1,343	\$0	-100.00%	-100.00%
10045025	53200 IT	TELEPHONE	\$3,721	\$5,994	\$5,994	\$1,776	\$6,384	6.51%	6.51%
10045025	53200 PH	TELEPHONE	\$6,895	\$6,900	\$6,900	\$6,895	\$7,464	8.17%	8.17%
10045025	53200 PR	TELEPHONE	\$7,284	\$1,214	\$1,214	\$4,856	\$0	-100.00%	-100.00%
10045025	53200 PW	TELEPHONE	\$10,680	\$1,780	\$1,780	\$7,120	\$0	-100.00%	-100.00%
10045025	53250	POSTAGE	\$55,642	\$64,571	\$64,571	\$53,474	\$60,000	-7.08%	-7.08%
10045025	53250 IT	POSTAGE	\$0	\$180	\$180	\$0	\$90	-50.00%	-50.00%
10045025	53250 PH	POSTAGE	\$3,512	\$0	\$0	\$2,465	\$0	0.00%	0.00%
10045025	53250 SO	POSTAGE	\$312	\$0	\$0	\$202	\$0	0.00%	0.00%
10045025	53402	COPIER COST	\$87,430	\$112,000	\$112,000	\$111,557	\$112,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	53502 CTY	HARDWARE MAINTENANCE	\$55,441	\$66,050	\$66,050	\$64,345	\$64,648	-2.12%	-2.12%
10045025	53503 CTY	SOFTWARE MAINTENANCE	\$244,670	\$222,146	\$222,146	\$221,821	\$224,771	1.18%	1.18%
10045025	53503 IT	SOFTWARE MAINTENANCE	\$3,835	\$16,160	\$16,160	\$17,288	\$11,819	-26.86%	-26.86%
10045025	53872	PROFESSIONAL SVCS	\$5,540	\$14,228	\$10,328	\$4,407	\$13,600	-4.41%	31.68%
10045025	54103	CLOUD SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$51,149	0.00%	0.00%
10045025	54501	LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,240	\$2,987	0.00%	0.00%
10045025	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$6,000	\$6,000	\$4,500	\$6,000	0.00%	0.00%
10045025	55204	MICROSOFT MAINTENANCE AGRMNT	\$69,942	\$49,653	\$51,023	\$49,652	\$54,333	9.43%	6.49%
TOTAL	INFORMATION TECHNOLOGY ADMIN		\$1,291,092	\$1,413,267	\$1,432,659	\$1,253,069	\$1,460,798	3.36%	1.96%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045032 INFORMATION TECHNOLOGY - GIS									
10045032	51200	SALARIES	\$0	\$158,134	\$160,462	\$129,747	\$159,715	1.00%	-0.47%
10045032	51203	SALARIES - RESOURCE	\$0	\$4,000	\$1,667	\$0	\$4,000	0.00%	139.95%
10045032	51213	SALARIES - STORM	\$0	\$0	\$0	\$704	\$0	0.00%	0.00%
10045032	51810	FICA/MEDICARE	\$0	\$12,403	\$11,902	\$9,258	\$12,524	0.98%	5.23%
10045032	51811	RETIREMENT	\$0	\$11,465	\$11,762	\$9,562	\$12,106	5.59%	2.92%
10045032	51812	401K RETIREMENT	\$0	\$4,744	\$4,948	\$3,902	\$4,791	0.99%	-3.17%
10045032	51813	HEALTH INSURANCE	\$0	\$25,200	\$25,200	\$20,354	\$25,200	0.00%	0.00%
10045032	51814	UNEMPLOYMENT COSTS	\$0	\$597	\$597	\$448	\$292	-51.09%	-51.09%
10045032	51815	WORKERS COMPENSATION	\$0	\$1,315	\$1,315	\$986	\$1,315	0.00%	0.00%
10045032	51816	LIFE INSURANCE	\$0	\$725	\$725	\$585	\$732	0.97%	0.97%
10045032	52600	OFFICE SUPPLIES	\$0	\$4,500	\$4,500	\$5,187	\$3,500	-22.22%	-22.22%
10045032	52602	OPERATING EQUIPMENT	\$0	\$12,000	\$12,000	\$9,902	\$15,000	25.00%	25.00%
10045032	53100	TRAVEL/TRAINING	\$0	\$8,600	\$8,600	\$8,585	\$8,600	0.00%	0.00%
10045032	53200	TELEPHONE	\$0	\$2,800	\$2,800	\$1,897	\$2,800	0.00%	0.00%
10045032	53503	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$35,650	0.00%	0.00%
10045032	53600	ADVERTISING	\$0	\$400	\$400	\$75	\$400	0.00%	0.00%
10045032	53872	PROFESSIONAL SVCS	\$0	\$40,650	\$40,650	\$40,132	\$5,000	-87.70%	-87.70%
10045032	53878	PROJECT EXPENSES	\$0	\$2,000	\$2,000	\$780	\$0	-100.00%	-100.00%
10045032	54501	LIABILITY & PROPERTY INS	\$0	\$1,083	\$1,083	\$812	\$1,083	0.00%	0.00%
10045032	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,500	\$1,500	\$1,125	\$1,500	0.00%	0.00%
10045032	54910	DUES/SUBSCRIPTIONS	\$0	\$1,615	\$1,615	\$755	\$1,615	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY/GIS		\$0	\$293,731	\$293,726	\$244,795	\$295,823	0.71%	0.71%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045055 IT CAPITAL OUTLAY									
10045055	53511	ERP SOFTWARE AND HRDWARE MAINT	\$16,463	\$0	\$0	\$0	\$0	0.00%	0.00%
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	\$72,170	\$100,000	\$100,000	\$22,686	\$100,000	0.00%	0.00%
10045055	55201	HARDWARE MAINTENANCE	\$17,600	\$23,314	\$19,314	\$10,465	\$0	-100.00%	-100.00%
10045055	55205	NETWORK IMPROVEMENTS	\$16,600	\$11,000	\$197,193	\$37,187	\$11,000	0.00%	-94.42%
10045055	55905	CAPITAL OUTLAY	\$0	\$0	\$67,132	\$61,725	\$0	0.00%	-100.00%
TOTAL	IT CAPITAL OUTLAY		\$122,833	\$134,314	\$383,639	\$132,063	\$111,000	-17.36%	-71.07%
	TOTAL IT/GIS		\$1,702,512	\$1,841,312	\$2,110,024	\$1,629,927	\$1,867,621	1.43%	-11.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMIN									
10047025	51200	SALARIES	\$131,490	\$126,262	\$128,120	\$103,596	\$127,525	1.00%	-0.46%
10047025	51206	SERVICE AWARD	\$5,321	\$0	\$5,375	\$5,374	\$0	0.00%	-100.00%
10047025	51213	SALARIES - STORM	\$0	\$0	\$0	\$915	\$0	0.00%	0.00%
10047025	51810	FICA/MEDICARE	\$10,200	\$9,659	\$9,958	\$8,201	\$9,756	1.00%	-2.03%
10047025	51811	RETIREMENT	\$9,248	\$9,154	\$9,786	\$8,055	\$9,666	5.59%	-1.23%
10047025	51812	401K RETIREMENT	\$4,128	\$3,788	\$4,029	\$3,316	\$3,826	1.00%	-5.04%
10047025	51813	HEALTH INSURANCE	\$17,446	\$16,800	\$16,800	\$13,569	\$16,800	0.00%	0.00%
10047025	51814	UNEMPLOYMENT COSTS	\$398	\$398	\$398	\$299	\$195	-51.01%	-51.01%
10047025	51815	WORKERS COMPENSATION	\$41,366	\$41,366	\$41,366	\$31,025	\$41,366	0.00%	0.00%
10047025	51816	LIFE INSURANCE	\$587	\$577	\$577	\$465	\$584	1.21%	1.21%
10047025	51817	UNEMP INS-NC	\$478	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	51820	W/C CLAIMS	\$2,232	\$351	\$351	\$263	\$271	-22.79%	-22.79%
10047025	52102	UNIFORMS	\$6,670	\$9,000	\$9,000	\$8,323	\$9,000	0.00%	0.00%
10047025	52600	OFFICE SUPPLIES	\$1,044	\$2,000	\$2,000	\$1,084	\$2,000	0.00%	0.00%
10047025	53100	TRAVEL/TRAINING	\$195	\$500	\$500	\$183	\$500	0.00%	0.00%
10047025	53200	TELEPHONE	\$8,635	\$7,000	\$7,000	\$6,067	\$7,000	0.00%	0.00%
10047025	54101	RENT	\$400	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	54500	INSURANCE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	0.00%	0.00%
10047025	54501	LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$448	\$597	0.00%	0.00%
10047025	54803	WELLNESS WORKS ASSESSMENT	\$12,500	\$13,500	\$13,500	\$10,125	\$13,500	0.00%	0.00%
TOTAL	PROPERTY MANAGEMENT ADMIN		\$316,936	\$304,952	\$313,357	\$265,308	\$306,586	0.54%	-2.16%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047055 PROPERTY MGMT CAPITAL									
10047055	55401	VEHICLE PURCHASE	\$397,241	\$0	\$711,987	\$688,258	\$25,000	0.00%	-96.49%
10047055	55801	BUILDING IMPROVEMENTS	\$373,393	\$205,547	\$270,547	\$147,125	\$205,547	0.00%	-24.03%
10047055	55989	ELECTIONS BUILDINGS	\$0	\$0	\$200,000	\$0	\$0	0.00%	-100.00%
TOTAL PROPERTY MGMT CAPITAL			\$770,634	\$205,547	\$1,182,534	\$835,383	\$230,547	12.16%	-80.50%
10047075 PROP MGMT MAINTENANCE									
10047075	51200	SALARIES	\$247,638	\$319,256	\$302,828	\$234,035	\$322,113	0.89%	6.37%
10047075	51201	SALARIES - OVERTIME	\$396	\$500	\$500	\$0	\$500	0.00%	0.00%
10047075	51203	SALARIES - RESOURCE	\$20,435	\$0	\$5,396	\$5,395	\$0	0.00%	-100.00%
10047075	51206	SERVICE AWARD	\$2,241	\$0	\$2,627	\$2,627	\$0	0.00%	-100.00%
10047075	51810	FICA/MEDICARE	\$23,420	\$24,461	\$24,461	\$17,832	\$24,680	0.90%	0.90%
10047075	51811	RETIREMENT	\$20,269	\$23,182	\$23,182	\$17,326	\$24,454	5.49%	5.49%
10047075	51812	401K RETIREMENT	\$8,493	\$9,593	\$9,593	\$6,696	\$9,678	0.89%	0.89%
10047075	51813	HEALTH INSURANCE	\$67,200	\$75,600	\$75,600	\$47,493	\$75,600	0.00%	0.00%
10047075	51814	UNEMPLOYMENT COSTS	\$1,592	\$1,592	\$1,592	\$1,194	\$875	-45.04%	-45.04%
10047075	51816	LIFE INSURANCE	\$1,315	\$1,439	\$1,439	\$1,039	\$1,457	1.25%	1.25%
10047075	51817	UNEMP INS-NC	\$1,912	\$0	\$0	\$0	\$0	0.00%	0.00%
10047075	53100	TRAVEL/TRAINING	\$170	\$2,000	\$3,500	\$2,916	\$2,000	0.00%	-42.86%
10047075	53872	PROFESSIONAL SVCS	\$61,399	\$102,765	\$102,765	\$98,494	\$86,265	-16.06%	-16.06%
10047075	53920	MAINTENANCE AND REPAIRS	\$174,002	\$200,000	\$200,000	\$177,312	\$200,000	0.00%	0.00%
10047075	54501	LIABILITY & PROPERTY INS	\$2,390	\$2,390	\$2,390	\$1,793	\$2,390	0.00%	0.00%
TOTAL PROP MGMT MAINTENANCE			\$632,873	\$762,778	\$755,873	\$614,152	\$750,012	-1.67%	-0.78%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047086 PROP MGMT CUSTODIAL									
10047086	51200	SALARIES	\$259,579	\$291,822	\$289,590	\$219,605	\$293,545	0.59%	1.37%
10047086	51201	SALARIES - OVERTIME	\$1,083	\$500	\$500	\$0	\$500	0.00%	0.00%
10047086	51203	SALARIES - RESOURCE	\$36,078	\$26,065	\$26,065	\$19,998	\$26,065	0.00%	0.00%
10047086	51206	SERVICE AWARD	\$2,432	\$0	\$2,232	\$2,231	\$0	0.00%	-100.00%
10047086	51810	FICA/MEDICARE	\$24,703	\$24,232	\$24,232	\$17,779	\$24,488	1.06%	1.06%
10047086	51811	RETIREMENT	\$20,054	\$21,193	\$21,193	\$16,187	\$22,289	5.17%	5.17%
10047086	51812	401K RETIREMENT	\$7,354	\$8,770	\$8,770	\$5,261	\$8,821	0.58%	0.58%
10047086	51813	HEALTH INSURANCE	\$101,397	\$100,800	\$100,800	\$74,955	\$100,800	0.00%	0.00%
10047086	51814	UNEMPLOYMENT COSTS	\$2,388	\$2,388	\$2,388	\$1,791	\$1,167	-51.13%	-51.13%
10047086	51816	LIFE INSURANCE	\$1,312	\$1,350	\$1,350	\$996	\$1,352	0.15%	0.15%
10047086	51817	UNEMP INS-NC	\$2,868	\$0	\$0	\$0	\$0	0.00%	0.00%
10047086	52100	JANITORIAL SUPPLIES	\$63,129	\$72,710	\$72,710	\$64,540	\$72,710	0.00%	0.00%
10047086	53100	TRAVEL/TRAINING	\$1,649	\$2,000	\$2,000	\$1,359	\$2,000	0.00%	0.00%
10047086	53872	PROFESSIONAL SVCS	\$54,301	\$50,000	\$50,000	\$45,811	\$45,000	-10.00%	-10.00%
10047086	54501	LIABILITY & PROPERTY INS	\$3,585	\$3,585	\$3,585	\$2,689	\$3,585	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL		\$581,913	\$605,415	\$605,415	\$473,201	\$602,322	-0.51%	-0.51%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087 PROP MGMT GARAGE									
10047087	51200	SALARIES	\$142,838	\$175,694	\$166,863	\$129,954	\$174,251	-0.82%	4.43%
10047087	51201	SALARIES - OVERTIME	\$45	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	51203	SALARIES - RESOURCE	\$20,642	\$0	\$3,381	\$3,380	\$0	0.00%	-100.00%
10047087	51206	SERVICE AWARD	\$5,022	\$0	\$5,450	\$5,449	\$0	0.00%	-100.00%
10047087	51810	FICA/MEDICARE	\$12,240	\$13,439	\$13,439	\$10,130	\$13,330	-0.81%	-0.81%
10047087	51811	RETIREMENT	\$9,998	\$12,736	\$12,736	\$9,860	\$13,208	3.71%	3.71%
10047087	51812	401K RETIREMENT	\$4,450	\$5,270	\$5,270	\$3,792	\$5,228	-0.80%	-0.80%
10047087	51813	HEALTH INSURANCE	\$26,169	\$33,600	\$33,600	\$24,554	\$33,600	0.00%	0.00%
10047087	51814	UNEMPLOYMENT COSTS	\$597	\$597	\$597	\$448	\$389	-34.84%	-34.84%
10047087	51816	LIFE INSURANCE	\$617	\$782	\$782	\$561	\$777	-0.64%	-0.64%
10047087	51817	UNEMP INS-NC	\$717	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	52500	FUEL	\$497,083	\$796,499	\$721,499	\$453,072	\$786,700	-1.23%	9.04%
10047087	52502	VEHICLE TIRES	\$71,785	\$80,583	\$80,583	\$75,750	\$80,583	0.00%	0.00%
10047087	52503	VEHICLE SUPPLIES/PARTS	\$161,045	\$150,000	\$160,000	\$127,663	\$160,000	6.67%	0.00%
10047087	52507	CAR WASHES	\$480	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	53100	TRAVEL/TRAINING	\$554	\$1,500	\$1,500	\$533	\$1,500	0.00%	0.00%
10047087	53872	PROFESSIONAL SVCS	\$51,851	\$60,000	\$50,000	\$20,652	\$60,000	0.00%	20.00%
10047087	54500	INSURANCE	\$193,692	\$214,000	\$222,700	\$222,687	\$223,000	4.21%	0.13%
10047087	54501	LIABILITY & PROPERTY INS	\$896	\$896	\$896	\$672	\$896	0.00%	0.00%
TOTAL	PROP MGMT GARAGE		\$1,200,722	\$1,545,596	\$1,479,296	\$1,089,156	\$1,553,462	0.51%	5.01%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088 PROP MGMT UTILITIES									
10047088	52600	OFFICE SUPPLIES	\$774	\$1,000	\$1,000	\$905	\$1,000	0.00%	0.00%
10047088	53300	ELECTRICITY	-\$1,510	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53300 ANIMA	ELECTRICITY	\$16,938	\$17,000	\$17,000	\$12,491	\$17,000	0.00%	0.00%
10047088	53300 AYERS	ELECTRICITY	\$4,200	\$6,000	\$6,000	\$3,683	\$6,000	0.00%	0.00%
10047088	53300 BGSTN	ELECTRICITY	\$756	\$1,400	\$200	\$176	\$0	-100.00%	-100.00%
10047088	53300 CAMCO	ELECTRICITY	\$2,556	\$2,500	\$2,500	\$1,859	\$2,500	0.00%	0.00%
10047088	53300 CODEF	ELECTRICITY	\$620	\$1,450	\$0	\$0	\$0	-100.00%	0.00%
10047088	53300 COURT	ELECTRICITY	\$61,500	\$65,000	\$65,000	\$45,947	\$65,000	0.00%	0.00%
10047088	53300 CSERV	ELECTRICITY	\$14,931	\$15,600	\$15,600	\$11,288	\$15,600	0.00%	0.00%
10047088	53300 CSUPP	ELECTRICITY	\$4,211	\$4,500	\$4,500	\$3,291	\$4,500	0.00%	0.00%
10047088	53300 CURRI	ELECTRICITY	\$12,548	\$13,500	\$13,500	\$11,256	\$15,500	14.81%	14.81%
10047088	53300 DAVCT	ELECTRICITY	\$6,689	\$6,000	\$6,000	\$5,428	\$6,500	8.33%	8.33%
10047088	53300 DAYRE	ELECTRICITY	\$2,437	\$2,300	\$2,300	\$1,940	\$2,800	21.74%	21.74%
10047088	53300 DSS	ELECTRICITY	\$37,918	\$41,000	\$41,000	\$28,103	\$40,500	-1.22%	-1.22%
10047088	53300 ELECT	ELECTRICITY	\$7,433	\$7,200	\$7,200	\$5,621	\$7,500	4.17%	4.17%
10047088	53300 EMSAI	ELECTRICITY	\$1,952	\$2,000	\$2,000	\$1,544	\$2,300	15.00%	15.00%
10047088	53300 EMSCT	ELECTRICITY	\$2,071	\$3,000	\$1,500	\$931	\$1,500	-50.00%	0.00%
10047088	53300 EMSNM	ELECTRICITY	\$3,638	\$4,500	\$4,500	\$2,675	\$4,000	-11.11%	-11.11%
10047088	53300 EMSPH	ELECTRICITY	\$5,460	\$6,000	\$6,000	\$3,793	\$5,500	-8.33%	-8.33%
10047088	53300 EMSUP	ELECTRICITY	\$4,529	\$4,500	\$4,500	\$3,416	\$4,500	0.00%	0.00%
10047088	53300 ENVH1	ELECTRICITY	\$820	\$0	\$2,000	\$1,235	\$1,500	0.00%	-25.00%
10047088	53300 ENVHL	ELECTRICITY	\$2,468	\$2,600	\$2,600	\$1,849	\$2,600	0.00%	0.00%
10047088	53300 ESSOL	ELECTRICITY	\$2,003	\$2,100	\$2,100	\$1,490	\$2,100	0.00%	0.00%
10047088	53300 EXTEN	ELECTRICITY	\$34,021	\$35,000	\$35,000	\$24,259	\$34,500	-1.43%	-1.43%
10047088	53300 FIELD	ELECTRICITY	\$3,147	\$3,850	\$3,850	\$2,110	\$3,850	0.00%	0.00%
10047088	53300 HBALL	ELECTRICITY	\$6,590	\$6,000	\$6,000	\$1,222	\$6,000	0.00%	0.00%
10047088	53300 HCOUR	ELECTRICITY	\$19,487	\$21,000	\$21,000	\$14,153	\$21,000	0.00%	0.00%
10047088	53300 HEALT	ELECTRICITY	\$46,306	\$46,000	\$46,000	\$33,305	\$46,000	0.00%	0.00%
10047088	53300 HICON	ELECTRICITY	\$1,257	\$1,700	\$1,700	\$915	\$1,700	0.00%	0.00%
10047088	53300 HILLC	ELECTRICITY	\$12,090	\$14,000	\$14,000	\$8,625	\$14,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300 HILSW	ELECTRICITY	\$2,574	\$3,000	\$3,000	\$1,974	\$3,000	0.00%	0.00%
10047088	53300 JAIL	ELECTRICITY	\$6,647	\$20,000	\$6,500	\$4,884	\$6,500	-67.50%	0.00%
10047088	53300 LAFOU	ELECTRICITY	\$1,881	\$2,100	\$2,100	\$1,417	\$2,100	0.00%	0.00%
10047088	53300 LANDF	ELECTRICITY	\$3,700	\$4,000	\$4,000	\$2,744	\$4,000	0.00%	0.00%
10047088	53300 LIBRA	ELECTRICITY	\$8,543	\$9,000	\$9,000	\$6,701	\$9,000	0.00%	0.00%
10047088	53300 MED38	ELECTRICITY	\$4,980	\$5,000	\$5,000	\$4,088	\$5,000	0.00%	0.00%
10047088	53300 MWSW	ELECTRICITY	\$2,266	\$2,300	\$2,300	\$2,012	\$2,300	0.00%	0.00%
10047088	53300 PLANN	ELECTRICITY	\$5,620	\$6,000	\$6,000	\$3,729	\$6,000	0.00%	0.00%
10047088	53300 PMANA	ELECTRICITY	\$19,576	\$20,000	\$20,000	\$15,277	\$20,000	0.00%	0.00%
10047088	53300 PSDET	ELECTRICITY	\$15,183	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53300 PUBUT	ELECTRICITY	\$14,996	\$15,500	\$15,500	\$11,003	\$15,500	0.00%	0.00%
10047088	53300 ROBSI	ELECTRICITY	\$2,579	\$2,400	\$2,400	\$1,714	\$2,400	0.00%	0.00%
10047088	53300 ROD	ELECTRICITY	\$13,589	\$14,000	\$14,000	\$11,176	\$16,000	14.29%	14.29%
10047088	53300 RRPS	ELECTRICITY	\$133,090	\$155,000	\$155,000	\$103,982	\$155,000	0.00%	0.00%
10047088	53300 SENCT	ELECTRICITY	\$23,460	\$21,500	\$21,500	\$14,832	\$21,500	0.00%	0.00%
10047088	53300 WECTR	ELECTRICITY	\$1,073	\$1,000	\$1,000	\$652	\$1,000	0.00%	0.00%
10047088	53300 WEGYM	ELECTRICITY	\$2,939	\$6,500	\$3,000	\$2,807	\$4,000	-38.46%	33.33%
10047088	53300 WELLN	ELECTRICITY	\$2,265	\$2,300	\$2,300	\$1,636	\$2,300	0.00%	0.00%
10047088	53300 WESTE	ELECTRICITY	\$2,801	\$3,000	\$3,000	\$1,889	\$3,000	0.00%	0.00%
10047088	53310 COURT	FUEL OIL	\$0	\$150	\$150	\$0	\$150	0.00%	0.00%
10047088	53310 HCOUR	FUEL OIL	\$5,542	\$14,000	\$7,000	\$0	\$14,000	0.00%	100.00%
10047088	53310 JAIL	FUEL OIL	\$0	\$250	\$250	\$0	\$250	0.00%	0.00%
10047088	53310 PSA	FUEL OIL	\$0	\$250	\$250	\$0	\$250	0.00%	0.00%
10047088	53310 RRPS	FUEL OIL	\$0	\$1,000	\$1,000	\$30	\$1,000	0.00%	0.00%
10047088	53320	PROPANE GAS	\$678	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
10047088	53320 ANIMA	PROPANE GAS	\$520	\$1,200	\$1,200	\$671	\$1,200	0.00%	0.00%
10047088	53320 COURT	PROPANE GAS	\$4,243	\$10,000	\$8,000	\$7,715	\$8,000	-20.00%	0.00%
10047088	53320 CSERV	PROPANE GAS	\$0	\$300	\$300	\$135	\$300	0.00%	0.00%
10047088	53320 DAVCT	PROPANE GAS	\$669	\$2,000	\$2,000	\$411	\$2,000	0.00%	0.00%
10047088	53320 EMSAI	PROPANE GAS	\$451	\$1,450	\$1,450	\$265	\$1,450	0.00%	0.00%
10047088	53320 EMSCT	PROPANE GAS	\$0	\$300	\$300	\$0	\$300	0.00%	0.00%
10047088	53320 EMSNM	PROPANE GAS	\$363	\$1,700	\$1,700	\$679	\$1,700	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53320 EMSPH	PROPANE GAS	\$1,503	\$3,000	\$3,000	\$1,251	\$3,000	0.00%	0.00%
10047088	53320 EMSUP	PROPANE GAS	\$576	\$1,800	\$1,800	\$546	\$1,800	0.00%	0.00%
10047088	53320 JAIL	PROPANE GAS	\$2,671	\$5,166	\$2,666	\$2,569	\$3,000	-41.93%	12.53%
10047088	53320 LANDF	PROPANE GAS	\$792	\$1,500	\$1,500	\$718	\$1,500	0.00%	0.00%
10047088	53320 PMANA	PROPANE GAS	\$0	\$500	\$500	\$258	\$500	0.00%	0.00%
10047088	53320 PUBUT	PROPANE GAS	\$1,973	\$4,500	\$4,500	\$1,425	\$3,500	-22.22%	-22.22%
10047088	53320 RRPS	PROPANE GAS	\$21,356	\$32,000	\$20,000	\$16,146	\$25,000	-21.88%	25.00%
10047088	53320 SENCT	PROPANE GAS	\$504	\$3,000	\$3,000	\$297	\$1,500	-50.00%	-50.00%
10047088	53320 WEGYM	PROPANE GAS	\$2,261	\$4,500	\$4,500	\$1,654	\$3,000	-33.33%	-33.33%
10047088	53330 ANIMA	WATER	\$3,727	\$4,000	\$5,500	\$4,201	\$5,000	25.00%	-9.09%
10047088	53330 AYERS	WATER	\$498	\$800	\$800	\$431	\$800	0.00%	0.00%
10047088	53330 CODEF	WATER	\$197	\$400	\$0	\$0	\$0	-100.00%	0.00%
10047088	53330 COURT	WATER	\$9,306	\$9,000	\$9,000	\$6,499	\$9,700	7.78%	7.78%
10047088	53330 CSERV	WATER	\$1,094	\$1,200	\$1,500	\$1,142	\$1,500	25.00%	0.00%
10047088	53330 CSUPP	WATER	\$772	\$800	\$1,000	\$714	\$1,000	25.00%	0.00%
10047088	53330 CURRI	WATER	\$718	\$1,000	\$1,000	\$560	\$1,000	0.00%	0.00%
10047088	53330 DAVCT	WATER	\$642	\$400	\$400	\$244	\$400	0.00%	0.00%
10047088	53330 DAYRE	WATER	\$670	\$550	\$800	\$598	\$800	45.45%	0.00%
10047088	53330 DSS	WATER	\$3,161	\$3,500	\$3,500	\$2,617	\$3,500	0.00%	0.00%
10047088	53330 ELECT	WATER	\$556	\$600	\$800	\$546	\$800	33.33%	0.00%
10047088	53330 EMSPH	WATER	\$1,005	\$1,100	\$1,250	\$554	\$1,100	0.00%	-12.00%
10047088	53330 EMSUP	WATER	\$364	\$400	\$400	\$410	\$500	25.00%	25.00%
10047088	53330 ENVH1	WATER	\$227	\$0	\$1,000	\$427	\$600	0.00%	-40.00%
10047088	53330 ENVHL	WATER	\$555	\$600	\$600	\$435	\$600	0.00%	0.00%
10047088	53330 FIELD	WATER	\$1,338	\$1,500	\$1,500	\$658	\$1,500	0.00%	0.00%
10047088	53330 HCOUR	WATER	\$4,198	\$5,200	\$9,200	\$5,472	\$6,200	19.23%	-32.61%
10047088	53330 HEALT	WATER	\$5,469	\$4,000	\$5,000	\$3,494	\$5,000	25.00%	0.00%
10047088	53330 HICON	WATER	\$411	\$450	\$450	\$355	\$500	11.11%	11.11%
10047088	53330 HILLC	WATER	\$5,983	\$10,000	\$10,000	\$1,241	\$6,000	-40.00%	-40.00%
10047088	53330 HILSW	WATER	\$217	\$250	\$250	\$193	\$250	0.00%	0.00%
10047088	53330 JAIL	WATER	\$617	\$1,000	\$1,000	\$498	\$675	-32.50%	-32.50%
10047088	53330 LANDF	WATER	\$736	\$700	\$700	\$348	\$800	14.29%	14.29%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330 LIBRA	WATER	\$900	\$900	\$1,100	\$810	\$1,100	22.22%	0.00%
10047088	53330 PLANN	WATER	\$1,023	\$1,100	\$1,250	\$988	\$1,250	13.64%	0.00%
10047088	53330 PMANA	WATER	\$2,192	\$2,200	\$2,600	\$2,043	\$2,300	4.55%	-11.54%
10047088	53330 PUBUT	WATER	\$1,255	\$1,500	\$2,400	\$1,651	\$1,900	26.67%	-20.83%
10047088	53330 ROD	WATER	\$804	\$850	\$1,000	\$755	\$1,000	17.65%	0.00%
10047088	53330 RRPS	WATER	\$85,701	\$92,000	\$122,800	\$89,275	\$124,000	34.78%	0.98%
10047088	53330 SENCT	WATER	\$1,497	\$1,500	\$1,650	\$1,199	\$1,700	13.33%	3.03%
10047088	53330 WECTR	WATER	\$93	\$100	\$125	\$81	\$125	25.00%	0.00%
10047088	53330 WEGYM	WATER	\$123	\$125	\$250	\$214	\$150	20.00%	-40.00%
10047088	53330 WELLN	WATER	\$441	\$500	\$550	\$396	\$550	10.00%	0.00%
TOTAL	PROP MGMT UTILITIES		\$766,196	\$867,091	\$865,591	\$589,843	\$870,750	0.42%	0.60%
		TOTAL PROPERTY MANAGEMENT	\$4,269,273	\$4,291,379	\$5,202,066	\$3,867,043	\$4,313,679	0.52%	-17.08%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

<b>ACCOUNTS FOR:</b>			<b>2016 ACTUAL</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 REVISED BUDGET</b>	<b>2017 ACTUAL 4/21/2017</b>	<b>2018 MANAGER RECOMMENDED</b>	<b>PCT CHANGE ORIGINAL</b>	<b>PCT CHANGE REVISED</b>
10051037 NON-PROFIT									
10051037	56015	FRIEND TO FRIEND	\$47,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037	56016	HABITAT FOR HUMANITY	\$3,200	\$2,400	\$2,400	\$2,400	\$1,600	-33.33%	-33.33%
10051037	56018	LITERACY COUNCIL	\$5,600	\$4,200	\$4,200	\$4,200	\$2,800	-33.33%	-33.33%
10051037	56020	ARTS COUNCIL	\$7,003	\$5,252	\$5,252	\$5,252	\$3,502	-33.32%	-33.32%
10051037	56022	SANDHILLS/MOORE COALITION	\$6,400	\$4,800	\$4,800	\$4,800	\$3,200	-33.33%	-33.33%
10051037	56248	SCHOOL OF GOVERNMENT	\$10,803	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037	56254	CHAMBER DUES	\$1,998	\$0	\$1,500	\$1,500	\$1,500	0.00%	0.00%
TOTAL	NON-PROFIT		\$82,504	\$16,652	\$18,152	\$18,152	\$12,602	-24.32%	-30.58%
<b>TOTAL</b>	<b>GENERAL FUND 100</b>		<b>\$93,519,128</b>	<b>\$90,236,676</b>	<b>\$96,697,137</b>	<b>\$69,267,054</b>	<b>\$92,727,517</b>	<b>2.76%</b>	<b>-4.11%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>20037040 P SAFETY/EMERGENCY MANAGEMENT/ALS FUND 200</b>									
20037040	57543	STRETCHERS 2012 PRINCIPAL	\$18,997	\$0	\$0	\$0	\$0	0.00%	0.00%
20037040	57544	STRETCHERS 2014 PRINCIPAL	\$6,024	\$6,403	\$6,403	\$6,403	\$6,806	6.29%	6.29%
20037040	57550	DEFIBRILLATORS PRINCIPAL	\$0	\$64,695	\$64,695	\$64,694	\$65,911	1.88%	1.88%
TOTAL	P SAFETY/EMS PRINCIPAL		\$25,020	\$71,098	\$71,098	\$71,097	\$72,717	2.28%	2.28%
<b>20037041 P SAFETY/EMS INTEREST</b>									
20037041	57635	STRETCHERS 2012 INTEREST	\$1,287	\$0	\$0	\$0	\$0	0.00%	0.00%
20037041	57636	STRETCHERS 2014 INTEREST	\$1,211	\$832	\$832	\$831	\$429	-48.44%	-48.44%
20037041	57642	DEFIBRILLATORS INTEREST	\$0	\$6,315	\$6,315	\$6,314	\$5,099	-19.26%	-19.26%
TOTAL	P SAFETY/EMS INTEREST		\$2,498	\$7,147	\$7,147	\$7,146	\$5,528	-22.65%	-22.65%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000 PUBLIC SAFETY/EMS									
20048000	51200	SALARIES	\$2,333,001	\$2,381,011	\$2,381,011	\$1,896,647	\$2,620,621	10.06%	10.06%
20048000	51201	SALARIES - OVERTIME	\$846,618	\$868,489	\$868,489	\$728,008	\$891,253	2.62%	2.62%
20048000	51203	SALARIES - RESOURCE	\$113,585	\$87,871	\$149,427	\$99,622	\$87,871	0.00%	-41.19%
20048000	51206	SERVICE AWARD	\$38,414	\$0	\$42,209	\$42,209	\$0	0.00%	-100.00%
20048000	51810	FICA/MEDICARE	\$255,842	\$252,236	\$252,236	\$203,741	\$272,178	7.91%	7.91%
20048000	51811	RETIREMENT	\$226,353	\$235,589	\$235,589	\$195,318	\$266,200	12.99%	12.99%
20048000	51812	401K RETIREMENT	\$84,815	\$97,485	\$97,485	\$68,104	\$105,356	8.07%	8.07%
20048000	51813	HEALTH INSURANCE	\$535,706	\$602,700	\$602,700	\$419,692	\$646,968	7.34%	7.34%
20048000	51814	UNEMPLOYMENT COSTS	\$13,283	\$13,283	\$13,283	\$9,962	\$6,980	-47.45%	-47.45%
20048000	51815	WORKERS COMPENSATION	\$47,594	\$47,594	\$47,594	\$35,696	\$47,594	0.00%	0.00%
20048000	51816	LIFE INSURANCE	\$14,060	\$14,909	\$14,909	\$11,077	\$16,104	8.02%	8.02%
20048000	51817	UNEMP INS-NC	\$15,953	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	51820	W/C CLAIMS	\$71,519	\$90,922	\$90,922	\$68,192	\$60,075	-33.93%	-33.93%
20048000	52102	UNIFORMS	\$23,700	\$28,000	\$28,000	\$25,136	\$30,000	7.14%	7.14%
20048000	52350	RECOGNITION/RETREAT	\$187	\$0	\$1,600	\$1,600	\$0	0.00%	-100.00%
20048000	52600	OFFICE SUPPLIES	\$5,816	\$8,000	\$8,000	\$7,375	\$8,000	0.00%	0.00%
20048000	52601	OPERATING SUPPLIES	\$207,852	\$220,000	\$220,000	\$215,142	\$233,500	6.14%	6.14%
20048000	52602	OPERATING EQUIPMENT	\$65,045	\$20,000	\$0	\$0	\$20,000	0.00%	0.00%
20048000	53100	TRAVEL/TRAINING	\$8,504	\$15,050	\$14,550	\$9,705	\$12,515	-16.84%	-13.99%
20048000	53200	TELEPHONE	\$32,336	\$23,990	\$23,990	\$24,374	\$26,000	8.38%	8.38%
20048000	53872	PROFESSIONAL SVCS	\$20,000	\$48,000	\$41,700	\$41,615	\$50,000	4.17%	19.90%
20048000	54101	RENT	\$37,741	\$48,840	\$48,840	\$41,407	\$48,840	0.00%	0.00%
20048000	54501	LIABILITY & PROPERTY INS	\$23,826	\$23,826	\$23,826	\$17,870	\$23,826	0.00%	0.00%
20048000	54800	IT ASSESSMENT	\$121,902	\$122,920	\$122,920	\$92,190	\$89,225	-27.41%	-27.41%
20048000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$216,770	\$200,519	\$200,519	\$150,389	\$180,874	-9.80%	-9.80%
20048000	54803	WELLNESS WORKS ASSESSMENT	\$33,000	\$33,000	\$33,000	\$24,750	\$35,700	8.18%	8.18%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
20048000	54806	GENERAL FUND ASSESSMENT	\$154,792	\$157,280	\$157,280	\$117,960	\$169,984	8.08%	8.08%
20048000	54910	DUES/SUBSCRIPTIONS	\$3,568	\$2,000	\$2,500	\$2,161	\$2,500	25.00%	0.00%
20048000	56027	RESCUE SQUAD OPERATING GRANTS	\$428,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS ADMIN		\$5,979,781	\$5,643,514	\$5,722,579	\$4,549,940	\$5,952,164	5.47%	4.01%
20048011 SPECIAL OPS TEAM									
20048011	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$76	\$0	0.00%	0.00%
20048011	51203	SALARIES - RESOURCE	\$16,795	\$17,871	\$17,871	\$14,971	\$17,871	0.00%	0.00%
20048011	51810	FICA/MEDICARE	\$1,285	\$1,367	\$1,367	\$1,151	\$1,367	0.00%	0.00%
20048011	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	52601	OPERATING SUPPLIES	\$2,753	\$2,800	\$2,800	\$1,318	\$2,800	0.00%	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$1,985	\$2,000	\$2,000	\$1,916	\$2,000	0.00%	0.00%
TOTAL	SPECIAL OPS TEAM		\$23,057	\$24,038	\$24,038	\$19,431	\$24,038	0.00%	0.00%
20048055 PUBLIC SAFETY/EMS CAPITAL									
20048055	53920	MAINTENANCE AND REPAIRS	\$19,531	\$40,000	\$40,000	\$16,234	\$20,000	-50.00%	-50.00%
20048055	55401	VEH PURCHASE	\$241,727	\$240,000	\$252,876	\$237,992	\$270,000	12.50%	6.77%
20048055	55905	CAPITAL OUTLAY	\$335,866	\$70,000	\$70,000	\$35,000	\$0	-100.00%	-100.00%
TOTAL	PUBLIC SAFETY/EMS CAPITAL		\$597,124	\$350,000	\$362,876	\$289,226	\$290,000	-17.14%	-20.08%
20048056 EMS TRANSFER OUT									
20048056	59963	TRANSFER TO FIRE DISTRICTS	\$0	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%
TOTAL	EMS TRANSFER OUT		\$0	\$450,000	\$450,000	\$450,000	\$450,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

<b>ACCOUNTS FOR:</b>	<b>2016 ACTUAL</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 REVISED BUDGET</b>	<b>2017 ACTUAL 4/21/2017</b>	<b>2018 MANAGER RECOMMENDED</b>	<b>PCT CHANGE ORIGINAL</b>	<b>PCT CHANGE REVISED</b>
20048091 UNDISTRIBUTED BENEFITS							
20048091    51211            UNDIST COLA	\$0	\$26,049	\$0	\$0	\$27,000	3.65%	0.00%
20048091    51212            UNDISTRIBUTED LONGEVITY	\$0	\$51,416	\$0	\$0	\$58,862	14.48%	0.00%
 TOTAL    UNDISTRIBUTED BENEFITS	 \$0	 \$77,465	 \$0	 \$0	 \$85,862	 10.84%	 0.00%
 <b>TOTAL    PUBLIC SAFETY/EMSJ ALS FUND 200</b>	 <b>\$6,627,479</b>	 <b>\$6,623,262</b>	 <b>\$6,637,738</b>	 <b>\$5,386,840</b>	 <b>\$6,880,309</b>	 <b>3.88%</b>	 <b>3.65%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
21049000 E911 TELEPHONE FUND 210									
21049000	52601	OPERATING SUPPLIES	\$813	\$2,000	\$2,000	\$1,000	\$2,000	0.00%	0.00%
21049000	53100	TRAVEL/TRAINING	\$5,980	\$10,000	\$10,000	\$7,860	\$10,000	0.00%	0.00%
21049000	53200	TELEPHONE	\$155,565	\$137,484	\$137,484	\$116,132	\$137,484	0.00%	0.00%
21049000	53503	SOFTWARE MAINTENANCE	\$12,936	\$14,400	\$14,400	\$14,336	\$29,900	107.64%	107.64%
21049000	53872	PROFESSIONAL SVCS	\$47,325	\$90,800	\$71,800	\$48,000	\$90,800	0.00%	26.46%
21049000	53920	MAINTENANCE AND REPAIRS	\$0	\$16,000	\$35,000	\$35,000	\$35,000	118.75%	0.00%
21049000	54937	PSAP GRANT	\$0	\$0	\$586,404	\$350	\$0	0.00%	-100.00%
TOTAL	E911 TELEPHONE		\$222,619	\$270,684	\$857,088	\$222,678	\$305,184	12.75%	-64.39%
21049055 E911 CAPITAL									
21049055	55905	CAPITAL OUTLAY	\$0	\$142,711	\$142,711	\$8,694	\$108,211	-24.17%	-24.17%
TOTAL	E911 CAPITAL		\$0	\$142,711	\$142,711	\$8,694	\$108,211	-24.17%	-24.17%
TOTAL	E911 EMERGENCY TELEPHONE FUND 210		\$222,619	\$413,395	\$999,799	\$231,372	\$413,395	0.00%	-58.65%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21555500 FIRE PROTECTION SVC DISTRICT FUND 215</b>									
21555500	56030	CRESTLINE CURRENT YEAR TAX	\$74,397	\$76,146	\$75,242	\$75,242	\$0	-100.00%	-100.00%
21555500	56032	EASTWOOD CURRENT YEAR TAX	\$150,127	\$174,987	\$174,987	\$174,987	\$167,464	-4.30%	-4.30%
21555500	56034	SEVEN LAKES CURRENT YEAR TAX	\$265,012	\$257,833	\$261,312	\$261,311	\$261,465	1.41%	0.06%
21555500	56036	PINEHURST CURRENT YEAR TAX	\$141,441	\$169,876	\$177,776	\$138,443	\$199,407	17.38%	12.17%
21555500	56038	HIGHFALLS CURRENT YEAR TAX	\$99,447	\$143,682	\$143,549	\$143,549	\$164,218	14.29%	14.40%
21555500	56040	EAGLE SPRINGS CURRENT YEAR TA	\$166,736	\$162,428	\$162,428	\$162,428	\$173,566	6.86%	6.86%
21555500	56042	CARTHAGE CURRENT YEAR TAX	\$235,122	\$278,269	\$278,269	\$278,269	\$279,607	0.48%	0.48%
21555500	56044	SOUTHERN PINES FIRE CURRENT Y	\$477,227	\$503,109	\$503,109	\$389,790	\$488,973	-2.81%	-2.81%
21555500	56046	PINEBLUFF CURRENT YEAR TAX	\$176,490	\$215,010	\$215,010	\$215,010	\$197,188	-8.29%	-8.29%
21555500	56050	ROBBINS CURRENT YEAR TAX	\$166,370	\$192,997	\$192,997	\$146,623	\$259,015	34.21%	34.21%
21555500	56052	CAMERON CURRENT YEAR TAX	\$23	\$0	\$0	\$6	\$0	0.00%	0.00%
21555500	56054	ABERDEEN CURRENT YEAR TAX	\$45,763	\$96,751	\$96,751	\$76,529	\$128,022	32.32%	32.32%
21555500	56056	WEST END CURRENT YEAR TAX	\$300,065	\$323,550	\$336,851	\$336,851	\$350,306	8.27%	3.99%
21555500	56058	CRAINS CREEK CURRENT YEAR TAX	\$127,967	\$131,448	\$130,014	\$130,014	\$158,826	20.83%	22.16%
21555500	56060	WHIS PINES FIRE CURRENT YR TA	\$74,098	\$109,712	\$109,712	\$86,708	\$136,792	24.68%	24.68%
21555500	56062	WESTMOORE FIRE CURRENT YEAR T	\$123,490	\$137,325	\$137,325	\$137,325	\$144,063	4.91%	4.91%
21555500	56085	CYPRESS POINTE FIRE CY TAX	\$657,029	\$702,928	\$703,204	\$703,204	\$745,761	6.09%	6.05%
21555500	56281	APPARATUS ALLOWANCE	\$0	\$237,057	\$244,028	\$0	\$363,164	53.20%	48.82%
21555500	56282	BLDG ALLOWANCE	\$0	\$76,785	\$58,708	\$0	\$75,979	-1.05%	29.42%
<b>TOTAL</b>	<b>FIRE PROTECTION SVC DISTRICT FUND 215</b>		<b>\$3,280,804</b>	<b>\$3,989,893</b>	<b>\$4,001,272</b>	<b>\$3,456,289</b>	<b>\$4,293,816</b>	<b>7.62%</b>	<b>7.31%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>22050000 SOIL WATER CONSERVATION DISTRICT FUND 220</b>									
22050000	52300	EDUCATIONAL & MEDICAL	\$4,287	\$6,250	\$6,250	\$2,128	\$5,250	-16.00%	-16.00%
22050000	52600	OFFICE SUPPLIES	\$818	\$1,650	\$1,650	\$1,133	\$1,650	0.00%	0.00%
22050000	53100	TRAVEL/TRAINING	\$217	\$1,280	\$1,280	\$1,238	\$1,280	0.00%	0.00%
22050000	53835	BOARD EXPENSES	\$586	\$900	\$900	\$273	\$900	0.00%	0.00%
22050000	53884	SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
22050000	53903	TREE PLANTER	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22050000	53904	TREE SEEDLINGS	\$938	\$3,000	\$3,000	\$1,010	\$3,000	0.00%	0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	\$724	\$865	\$865	\$62	\$865	0.00%	0.00%
22050000	53920	MAINTENANCE AND REPAIRS	\$4,449	\$4,493	\$4,493	\$755	\$5,493	22.26%	22.26%
22050000	54910	DUES/SUBSCRIPTIONS	\$1,610	\$1,733	\$1,733	\$1,049	\$1,733	0.00%	0.00%
<b>TOTAL</b>	<b>SOIL AND WATER CONSERVATION DISTRICT FUND 220</b>		<b>\$14,630</b>	<b>\$21,271</b>	<b>\$21,271</b>	<b>\$8,649</b>	<b>\$21,271</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>23053000 TRANSPORTATION SERVICES FUND 230</b>									
23053000	51200	SALARIES	\$256,435	\$258,553	\$268,553	\$215,571	\$312,072	20.70%	16.20%
23053000	51201	SALARIES - OVERTIME	\$2,223	\$5,000	\$5,000	\$2,141	\$5,000	0.00%	0.00%
23053000	51202	SALARIES - PART TIME	\$60,224	\$80,834	\$70,834	\$45,806	\$47,474	-41.27%	-32.98%
23053000	51203	SALARIES - RESOURCE	\$34,664	\$53,399	\$53,399	\$39,287	\$53,399	0.00%	0.00%
23053000	51206	SERVICE AWARD	\$897	\$0	\$914	\$913	\$0	0.00%	-100.00%
23053000	51810	FICA/MEDICARE	\$26,680	\$30,431	\$30,431	\$22,165	\$31,973	5.07%	5.07%
23053000	51811	RETIREMENT	\$22,506	\$24,968	\$24,968	\$19,406	\$27,633	10.67%	10.67%
23053000	51812	401K RETIREMENT	\$5,953	\$7,907	\$7,907	\$4,573	\$9,512	20.30%	20.30%
23053000	51813	HEALTH INSURANCE	\$60,093	\$84,000	\$84,000	\$50,755	\$96,600	15.00%	15.00%
23053000	51814	UNEMPLOYMENT COSTS	\$1,990	\$1,990	\$1,990	\$1,493	\$973	-51.11%	-51.11%
23053000	51815	WORKERS COMPENSATION	\$26,263	\$26,263	\$26,263	\$19,697	\$26,263	0.00%	0.00%
23053000	51816	LIFE INSURANCE	\$1,163	\$1,329	\$1,329	\$989	\$1,505	13.24%	13.24%
23053000	51817	UNEMP INS-NC	\$2,390	\$0	\$0	\$0	\$0	0.00%	0.00%
23053000	51820	W/C CLAIMS	\$5,531	\$16,014	\$16,014	\$12,011	\$76,641	378.59%	378.59%
23053000	52102	UNIFORMS	\$2,887	\$4,000	\$4,149	\$4,148	\$4,000	0.00%	-3.59%
23053000	52600	OFFICE SUPPLIES	\$1,719	\$2,000	\$2,150	\$2,164	\$2,000	0.00%	-6.98%
23053000	52601	OPERATING SUPPLIES	\$709	\$1,500	\$501	\$442	\$1,500	0.00%	199.40%
23053000	53100	TRAVEL/TRAINING	\$1,147	\$4,040	\$4,940	\$4,356	\$4,040	0.00%	-18.22%
23053000	53200	TELEPHONE	\$919	\$1,290	\$1,090	\$615	\$1,290	0.00%	18.35%
23053000	53600	ADVERTISING	\$1,670	\$3,850	\$3,850	\$1,272	\$3,850	0.00%	0.00%
23053000	53829	DRUG TESTING	\$256	\$600	\$600	\$639	\$600	0.00%	0.00%
23053000	53872	PROFESSIONAL SVCS	\$0	\$8,000	\$7,425	\$2,348	\$8,000	0.00%	7.74%
23053000	54110	MOTOR VEHICLE REPORTS	\$830	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	0.00%
23053000	54200	EQUIPMENT LEASES	\$14,587	\$15,500	\$15,500	\$14,587	\$17,000	9.68%	9.68%
23053000	54500	INSURANCE	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	0.00%	0.00%
23053000	54501	LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,240	\$2,987	0.00%	0.00%
23053000	54800	IT ASSESSMENT	\$27,160	\$27,387	\$27,387	\$20,540	\$8,468	-69.08%	-69.08%
23053000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$318,633	\$318,633	\$318,633	\$238,975	\$155,453	-51.21%	-51.21%
23053000	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	0.00%	0.00%
23053000	54806	GENERAL FUND ASSESSMENT	\$42,209	\$42,209	\$42,209	\$31,657	\$44,451	5.31%	5.31%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000	54910	DUES/SUBSCRIPTIONS	\$600	\$700	\$1,275	\$1,104	\$600	-14.29%	-52.94%
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
TOTAL	TRANSPORTATION ADMIN		\$964,026	\$1,066,284	\$1,067,198	\$800,543	\$986,184	-7.51%	-7.59%
23053055	MCTS CAPITAL								
23053055	55905	CAPITAL OUTLAY	\$4,533	\$126,750	\$126,750	\$64,791	\$25,000	-80.28%	-80.28%
TOTAL	MCTS CAPITAL		\$4,533	\$126,750	\$126,750	\$64,791	\$25,000	-80.28%	-80.28%
23053091	UNDISTRIBUTED BENEFITS								
23053091	51211	UNDIST COLA	\$0	\$3,880	\$3,880	\$0	\$3,651	-5.90%	-5.90%
23053091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$1,603	\$689	\$0	\$2,549	59.01%	269.96%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$5,483	\$4,569	\$0	\$6,200	13.08%	35.70%
<b>TOTAL</b>	<b>TRANSPORTATION SERVICES FUND 230</b>		<b>\$968,558</b>	<b>\$1,198,517</b>	<b>\$1,198,517</b>	<b>\$865,334</b>	<b>\$1,017,384</b>	<b>-15.11%</b>	<b>-15.11%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>26054025 CONVENTION VISITORS BUREAU FUND 260</b>									
26054025	51200	SALARIES	\$232,504	\$241,844	\$241,844	\$193,336	\$257,200	6.35%	6.35%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	\$4,798	\$5,160	\$5,160	\$3,731	\$5,160	0.00%	0.00%
26054025	51810	FICA/MEDICARE	\$18,244	\$18,908	\$18,908	\$14,252	\$20,075	6.17%	6.17%
26054025	51811	RETIREMENT	\$16,751	\$17,746	\$17,746	\$14,504	\$19,600	10.45%	10.45%
26054025	51812	401K RETIREMENT	\$6,788	\$7,416	\$7,416	\$5,455	\$7,725	4.17%	4.17%
26054025	51813	HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$20,354	\$29,400	16.67%	16.67%
26054025	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$350	\$153	\$375	0.00%	7.14%
26054025	51815	WORKERS COMPENSATION	\$1,858	\$1,975	\$1,625	\$1,572	\$2,000	1.27%	23.08%
26054025	51816	LIFE INSURANCE	\$995	\$1,124	\$1,124	\$796	\$1,200	6.76%	6.76%
26054025	51900	LGERS EXPENSE	-\$14,834	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	52600	OFFICE SUPPLIES	\$3,380	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
26054025	53862	OPEB INSURANCE	\$18,077	\$0	\$0	\$0	\$2,100	0.00%	0.00%
26054025	53872	PROFESSIONAL SVCS	\$1,800	\$3,500	\$3,500	\$2,850	\$3,500	0.00%	0.00%
26054025	53920	MAINTENANCE AND REPAIRS	\$0	\$6,500	\$6,500	\$0	\$6,500	0.00%	0.00%
26054025	54101	RENT	\$22,884	\$27,950	\$27,950	\$19,065	\$27,950	0.00%	0.00%
26054025	54200	EQUIPMENT LEASES	\$6,896	\$8,000	\$8,000	\$6,900	\$7,000	-12.50%	-12.50%
26054025	54500	INSURANCE	\$2,372	\$2,500	\$2,500	\$2,492	\$2,600	4.00%	4.00%
26054025	54600	DEPRECIATION EXPENSE	\$378	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$1,750	16.67%	16.67%
26054025	54910	DUES/SUBSCRIPTIONS	\$1,906	\$2,500	\$2,500	\$2,000	\$2,500	0.00%	0.00%
26054025	54927	AIRPORT ALLOCATION	\$0	\$0	\$106,650	\$0	\$110,565	0.00%	3.67%
26054025	55817	OPERATING SUPPLIES	-\$2	\$0	\$0	-\$1	\$0	0.00%	0.00%
TOTAL	CONV VISITORS BUREAU ADMIN		\$351,496	\$376,823	\$483,473	\$293,584	\$512,200	35.93%	5.94%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054055	CVB CAPITAL								
26054055	55905	CAPITAL OUTLAY	\$4,947	\$20,000	\$20,000	\$10,900	\$18,000	-10.00%	-10.00%
TOTAL	CVB CAPITAL		\$4,947	\$20,000	\$20,000	\$10,900	\$18,000	-10.00%	-10.00%
26054092	CVB MKTG								
26054092	51200	SALARIES	\$170,700	\$175,821	\$175,821	\$141,218	\$181,096	3.00%	3.00%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,115	\$3,840	\$3,840	\$2,423	\$3,936	2.50%	2.50%
26054092	51810	FICA/MEDICARE	\$13,353	\$13,754	\$13,754	\$10,855	\$14,200	3.24%	3.24%
26054092	51811	RETIREMENT	\$12,121	\$12,908	\$12,908	\$10,572	\$13,785	6.79%	6.79%
26054092	51812	401K RETIREMENT	\$5,237	\$5,394	\$5,394	\$4,340	\$5,435	0.76%	0.76%
26054092	51813	HEALTH INSURANCE	\$25,200	\$25,830	\$25,830	\$20,354	\$25,200	-2.44%	-2.44%
26054092	51816	LIFE INSURANCE	\$740	\$760	\$760	\$621	\$780	2.63%	2.63%
26054092	51817	UNEMP INS-NC	\$700	\$0	\$0	\$0	\$0	0.00%	0.00%
26054092	53101	TRAVEL/TRADE SHOWS	\$39,449	\$57,000	\$57,000	\$45,899	\$57,000	0.00%	0.00%
26054092	53200	TELEPHONE	\$10,147	\$10,500	\$10,500	\$8,438	\$8,413	-19.88%	-19.88%
26054092	53250	POSTAGE	\$16,970	\$25,000	\$25,000	\$19,554	\$19,000	-24.00%	-24.00%
26054092	53400	PRINTING	\$21,412	\$22,000	\$22,000	\$21,999	\$21,000	-4.55%	-4.55%
26054092	53401	PROMOTIONS	\$65,000	\$67,000	\$67,000	\$54,943	\$67,000	0.00%	0.00%
26054092	53600	ADVERTISING	\$258,081	\$274,400	\$274,400	\$267,950	\$233,000	-15.09%	-15.09%
26054092	53601	INTERACTIVE MARKETING	\$246,657	\$276,000	\$276,000	\$267,589	\$355,450	28.79%	28.79%
26054092	53603	PUBLIC RELATIONS	\$17,637	\$26,000	\$26,000	\$8,200	\$22,900	-11.92%	-11.92%
26054092	53825	DESTINATION GUIDE	\$67,473	\$73,000	\$73,000	\$73,000	\$74,000	1.37%	1.37%
26054092	53853	MEDIA PRODUCTION COSTS	\$24,400	\$50,000	\$50,000	\$33,150	\$40,000	-20.00%	-20.00%
26054092	53862	OPEB INSURANCE	\$0	\$0	\$0	\$0	\$3,300	0.00%	0.00%
26054092	53872	PROFESSIONAL SVCS	\$1,800	\$5,000	\$5,000	\$5,000	\$4,000	-20.00%	-20.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092	53881	RESEARCH	\$11,980	\$12,000	\$12,000	\$12,000	\$10,000	-16.67%	-16.67%
26054092	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$1,500	0.00%	0.00%
26054092	55807	CONTINGENCY	\$1,750	\$6,000	\$6,000	\$5,347	\$5,500	-8.33%	-8.33%
TOTAL	CVB MKTG		\$1,015,423	\$1,143,707	\$1,143,707	\$1,014,578	\$1,166,495	1.99%	1.99%
TOTAL	CONVENTION & VISITORS BUREAU FUND 260		\$1,371,866	\$1,540,530	\$1,647,180	\$1,319,062	\$1,696,695	10.14%	3.01%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2017		2017	2017	2018	PCT	PCT
			2016 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
60037040 WATER POLLUTION CONTROL PLANT FUND 600									
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	\$0	\$54,456	\$54,456	\$54,455	\$54,456	0.00%	0.00%
60037040	57541	WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.00%	0.00%
TOTAL	WPCP DEBT PRINCIPAL		\$0	\$1,054,456	\$1,054,456	\$1,054,455	\$1,054,456	0.00%	0.00%
60037041 WPCP DEBT INTEREST									
60037041	57633	WPCP LOAN INTEREST	\$395,950	\$377,400	\$377,400	\$315,362	\$355,200	-5.88%	-5.88%
TOTAL	WPCP DEBT INTEREST		\$395,950	\$377,400	\$377,400	\$315,362	\$355,200	-5.88%	-5.88%
60040025 WATER POLLUTION CONTROL PLANT									
60040025	51200	SALARIES	\$621,128	\$702,523	\$691,295	\$527,972	\$722,855	2.89%	4.57%
60040025	51201	SALARIES - OVERTIME	\$29,949	\$49,194	\$49,194	\$27,360	\$35,000	-28.85%	-28.85%
60040025	51203	SALARIES - RESOURCE	\$6,201	\$12,000	\$12,000	\$3,404	\$12,000	0.00%	0.00%
60040025	51206	SERVICE AWARD	\$9,438	\$0	\$11,228	\$11,227	\$0	0.00%	-100.00%
60040025	51810	FICA/MEDICARE	\$49,778	\$58,424	\$58,424	\$41,337	\$58,894	0.80%	0.80%
60040025	51811	RETIREMENT	\$45,878	\$54,499	\$54,499	\$41,529	\$57,445	5.41%	5.41%
60040025	51812	401K RETIREMENT	\$19,326	\$22,552	\$22,552	\$15,482	\$22,736	0.82%	0.82%
60040025	51813	HEALTH INSURANCE	\$159,600	\$159,600	\$159,600	\$115,016	\$159,600	0.00%	0.00%
60040025	51814	UNEMPLOYMENT COSTS	\$3,781	\$3,781	\$3,781	\$2,836	\$1,849	-51.10%	-51.10%
60040025	51815	WORKERS COMPENSATION	\$15,901	\$15,901	\$15,901	\$11,926	\$15,901	0.00%	0.00%
60040025	51816	LIFE INSURANCE	\$2,847	\$3,176	\$3,176	\$2,387	\$3,267	2.87%	2.87%
60040025	51817	UNEMP INS-NC	\$4,541	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	51820	W/C CLAIMS	\$262,075	\$97,242	\$97,242	\$72,932	\$30,329	-68.81%	-68.81%
60040025	51900	LGERS EXPENSE	-\$19,852	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	52102	UNIFORMS	\$6,054	\$7,800	\$7,800	\$7,800	\$7,340	-5.90%	-5.90%
60040025	52410	MAINTENANCE SUPPLIES	\$21,573	\$23,682	\$23,682	\$23,682	\$25,060	5.82%	5.82%
60040025	52501	DIESEL FUEL	\$6,131	\$15,000	\$25,000	\$17,333	\$20,000	33.33%	-20.00%
60040025	52600	OFFICE SUPPLIES	\$7,573	\$9,400	\$9,400	\$9,398	\$8,966	-4.62%	-4.62%
60040025	52601	OPERATING SUPPLIES	\$14,095	\$16,513	\$16,513	\$16,513	\$17,359	5.12%	5.12%
60040025	52602	OPERATING EQUIPMENT	\$7,054	\$15,924	\$15,924	\$15,864	\$15,800	-0.78%	-0.78%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	52604	LABORATORY SUPPLIES	\$20,475	\$22,215	\$22,215	\$21,214	\$23,964	7.87%	7.87%
60040025	53100	TRAVEL/TRAINING	\$3,607	\$3,500	\$7,070	\$5,630	\$5,885	68.14%	-16.76%
60040025	53200	TELEPHONE	\$5,120	\$5,880	\$5,880	\$4,942	\$6,000	2.04%	2.04%
60040025	53300	ELECTRICITY	\$311,983	\$375,000	\$375,000	\$203,064	\$375,000	0.00%	0.00%
60040025	53320	PROPANE GAS	\$2,580	\$15,000	\$5,000	\$2,360	\$10,000	-33.33%	100.00%
60040025	53509	MAINTENANCE AND REPAIRS	\$75,767	\$100,000	\$100,358	\$96,127	\$125,000	25.00%	24.55%
60040025	53813	CHEMICALS	\$183,495	\$207,000	\$196,000	\$176,749	\$207,000	0.00%	5.61%
60040025	53862	OPEB INSURANCE	\$51,709	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865	OUTSIDE LAB TESTING	\$12,782	\$18,690	\$15,120	\$15,120	\$16,930	-9.42%	11.97%
60040025	53866	PERMITS	\$6,140	\$6,385	\$6,385	\$6,385	\$6,385	0.00%	0.00%
60040025	53872	PROFESSIONAL SVCS	\$9,170	\$12,700	\$5,500	\$5,500	\$18,000	41.73%	227.27%
60040025	53890	SLUDGE COSTS	\$142,671	\$163,600	\$163,600	\$152,600	\$183,600	12.22%	12.22%
60040025	53906	UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$52,500	\$70,000	0.00%	0.00%
60040025	53920	MAINTENANCE AND REPAIRS	\$67,871	\$123,140	\$136,013	\$135,106	\$174,520	41.72%	28.31%
60040025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
60040025	54501	LIABILITY & PROPERTY INS	\$25,676	\$5,676	\$5,676	\$4,257	\$5,676	0.00%	0.00%
60040025	54600	DEPRECIATION EXPENSE	\$1,691,133	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800	IT ASSESSMENT	\$23,326	\$23,521	\$23,521	\$17,641	\$10,807	-54.05%	-54.05%
60040025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$20,530	\$15,688	\$15,688	\$11,766	\$15,742	0.34%	0.34%
60040025	54803	WELLNESS WORKS ASSESSMENT	\$9,500	\$9,500	\$9,500	\$7,125	\$9,500	0.00%	0.00%
60040025	54806	GENERAL FUND ASSESSMENT	\$56,648	\$56,299	\$56,299	\$42,224	\$58,213	3.40%	3.40%
60040025	54910	DUES/SUBSCRIPTIONS	\$1,030	\$975	\$975	\$1,051	\$975	0.00%	0.00%
TOTAL	WATER POLLUTION CONTROL ADMIN		\$4,107,880	\$2,545,576	\$2,540,607	\$1,968,955	\$2,581,194	1.40%	1.60%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
60040055 WPCP CAPITAL									
60040055	55901	BIOSOLID DISPOSAL STUDY	\$0	\$50,000	\$50,000	\$0	\$0	-100.00%	-100.00%
60040055	55912	INTERCEPTOR-LINES & MANHOLE	\$101,001	\$125,000	\$146,507	\$110,342	\$125,000	0.00%	-14.68%
60040055	55981	STORAGE BARN	\$0	\$60,000	\$60,000	\$37,622	\$0	-100.00%	-100.00%
60040055	55982	BAR SCREEN REPAIR	\$0	\$0	\$131,000	\$131,000	\$0	0.00%	-100.00%
60040055	55987	REPLACE TRUCK #501	\$0	\$30,000	\$30,000	\$29,301	\$0	-100.00%	-100.00%
60040055	55988	INPLANT FLUME	\$0	\$150,000	\$161,000	\$0	\$0	-100.00%	-100.00%
60040055	55990	SLUICE GATES FOR RS	\$0	\$0	\$0	\$0	\$100,000	0.00%	0.00%
60040055	55991	BAR RAKE #2	\$0	\$0	\$0	\$0	\$150,000	0.00%	0.00%
60040055	55992	LOADER	\$0	\$0	\$0	\$0	\$175,000	0.00%	0.00%
TOTAL	WPCP CAPITAL		\$101,001	\$415,000	\$578,507	\$308,265	\$550,000	32.53%	-4.93%
60040056 WPCP TRANSFERS									
60040056	59909	TRANSFER TO CAPITAL RESERVE	\$14,407	\$225,836	\$225,836	\$225,836	\$280,101	24.03%	24.03%
TOTAL	WPCP TRANSFERS		\$14,407	\$225,836	\$225,836	\$225,836	\$280,101	24.03%	24.03%
60040091 UNDISTRIBUTED BENEFITS									
60040091	51211	UNDIST COLA	\$0	\$7,663	\$7,663	\$0	\$8,000	4.40%	4.40%
60040091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$13,323	\$13,323	\$0	\$16,366	22.84%	22.84%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$20,986	\$20,986	\$0	\$24,366	16.11%	16.11%
TOTAL	WATER POLLUTION CONTROL PLANT FUND 600		\$4,619,238	\$4,639,254	\$4,797,792	\$3,872,873	\$4,845,317	4.44%	0.99%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61037040 UTILITIES WATER AND SEWER FUND 610									
61037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$0	\$0	\$0	\$0	\$88,000	0.00%	0.00%
61037040	57504	CANNON PARK TOWER PRINCIPAL	\$0	\$76,333	\$76,333	\$37,734	\$0	-100.00%	-100.00%
61037040	57528	ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	0.00%	0.00%
61037040	57529	WATER & SEWER DEBTS PRINCIPAL	\$0	\$350,000	\$350,000	\$0	\$365,000	4.29%	4.29%
61037040	57532	PINEHURST LIFTSTATION PRINC	\$0	\$55,000	\$55,000	\$54,508	\$54,837	-0.30%	-0.30%
61037040	57545	TRUCKS PRINCIPAL	\$0	\$71,553	\$71,553	\$35,633	\$72,631	1.51%	1.51%
61037040	57553	2016 LOB REF BOND PRINCIPAL	\$0	\$0	\$8,595,816	\$8,595,816	\$0	0.00%	-100.00%
61037040	57556	2016 LOB(EMWD) RF BD PRINCIPAL	\$0	\$0	\$0	\$0	\$165,000	0.00%	0.00%
TOTAL	UTILITIES DEBT PRINCIP		\$0	\$625,799	\$9,221,615	\$8,796,604	\$818,381	30.77%	-91.13%
61037041 UTIL DEBT INTEREST									
61037041	57206	2016 LOB(2010) REF BD INTEREST	\$0	\$0	\$0	\$0	\$128,863	0.00%	0.00%
61037041	57604	CANNON PARK TOWER INTEREST	\$5,278	\$2,632	\$2,632	\$982	\$0	-100.00%	-100.00%
61037041	57627	WATER & SEWER DEBTS INTEREST	\$322,308	\$310,025	\$310,025	-\$683	\$32,788	-89.42%	-89.42%
61037041	57628	PINEHURST LIFTSTATION INTEREST	\$20,719	\$19,800	\$19,800	\$17,111	\$18,645	-5.83%	-5.83%
61037041	57637	TRUCKS INTEREST	\$5,268	\$7,009	\$7,009	\$2,271	\$5,931	-15.38%	-15.38%
61037041	57644	2016 LOB REF BOND INTEREST	\$0	\$0	\$203,457	\$203,458	\$0	0.00%	-100.00%
61037041	57645	2016 LOB(EMWD) RF BD INTEREST	\$0	\$0	\$0	\$0	\$344,051	0.00%	0.00%
TOTAL	UTIL DEBT INTEREST		\$353,574	\$339,466	\$542,923	\$223,139	\$530,278	56.21%	-2.33%
61037042 DEBT SERVICE FEES									
61037042	57554	2016 LOB REF COST OF ISSUANCE	\$0	\$0	\$224,010	\$211,486	\$0	0.00%	-100.00%
61037042	57555	2016 LOB REF BOND DISCOUNT	\$0	\$0	\$41,126	\$41,126	\$0	0.00%	-100.00%
TOTAL	DEBT SERVICE FEES		\$0	\$0	\$265,136	\$252,612	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025 PUB UTIL ADMINISTRATION									
61041025	51200	SALARIES	\$360,215	\$425,827	\$425,827	\$349,237	\$433,268	1.75%	1.75%
61041025	51206	SERVICE AWARD	\$3,788	\$0	\$3,562	\$3,561	\$0	0.00%	-100.00%
61041025	51810	FICA/MEDICARE	\$30,617	\$32,576	\$32,576	\$25,400	\$33,145	1.75%	1.75%
61041025	51811	RETIREMENT	\$28,251	\$30,872	\$30,872	\$25,860	\$32,842	6.38%	6.38%
61041025	51812	401K RETIREMENT	\$12,053	\$12,775	\$12,775	\$10,279	\$12,998	1.75%	1.75%
61041025	51813	HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$61,062	\$75,600	0.00%	0.00%
61041025	51814	UNEMPLOYMENT COSTS	\$1,791	\$1,791	\$1,791	\$1,343	\$876	-51.09%	-51.09%
61041025	51815	WORKERS COMPENSATION	\$38,597	\$38,597	\$38,597	\$28,948	\$38,597	0.00%	0.00%
61041025	51816	LIFE INSURANCE	\$1,806	\$1,956	\$1,956	\$1,561	\$1,986	1.53%	1.53%
61041025	51817	UNEMP INS-NC	\$2,151	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	51820	W/C CLAIMS	\$1,408	\$3,427	\$3,427	\$2,570	\$1,479	-56.84%	-56.84%
61041025	51900	LGERS EXPENSE	-\$39,704	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	52600	OFFICE SUPPLIES	\$9,842	\$11,500	\$11,500	\$9,760	\$11,500	0.00%	0.00%
61041025	52601	OPERATING SUPPLIES	\$40	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53100	TRAVEL/TRAINING	\$950	\$3,500	\$3,500	\$2,809	\$4,000	14.29%	14.29%
61041025	53200	TELEPHONE	\$3,692	\$3,800	\$3,800	\$2,663	\$3,800	0.00%	0.00%
61041025	53250	POSTAGE	\$70,382	\$65,000	\$65,000	\$50,313	\$71,000	9.23%	9.23%
61041025	53400	PRINTING	\$0	\$2,000	\$2,000	\$405	\$500	-75.00%	-75.00%
61041025	53600	ADVERTISING	\$67	\$500	\$500	\$217	\$0	-100.00%	-100.00%
61041025	53862	OPEB INSURANCE	\$108,861	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872	PROFESSIONAL SVCS	\$40,384	\$75,000	\$75,000	\$55,688	\$50,000	-33.33%	-33.33%
61041025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
61041025	54501	LIABILITY & PROPERTY INS	\$14,440	\$14,440	\$14,440	\$10,830	\$14,440	0.00%	0.00%
61041025	54600	DEPRECIATION EXPENSE	\$1,143,730	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800	IT ASSESSMENT	\$59,263	\$59,333	\$59,333	\$44,500	\$121,804	105.29%	105.29%
61041025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$270,707	\$245,075	\$245,075	\$183,806	\$218,160	-10.98%	-10.98%
61041025	54803	WELLNESS WORKS ASSESSMENT	\$20,000	\$20,000	\$20,000	\$15,000	\$20,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	54806	GENERAL FUND ASSESSMENT	\$152,576	\$151,447	\$151,447	\$113,585	\$171,219	13.06%	13.06%
61041025	54910	DUES/SUBSCRIPTIONS	\$5,056	\$6,050	\$6,050	\$5,516	\$6,050	0.00%	0.00%
61041025	54915	EASEMENTS	\$52	\$1,350	\$1,350	\$0	\$500	-62.96%	-62.96%
61041025	54933	THINC MGT EXPENSE	\$115,000	\$115,000	\$115,000	\$115,000	\$0	-100.00%	-100.00%
TOTAL	PUB UTIL ADMINISTRATION		\$2,575,212	\$1,441,012	\$1,444,574	\$1,163,510	\$1,367,360	-5.11%	-5.35%
61041055 PUB UTIL CAPITAL									
61041055	54914	EQUIPMENT EXPENSE	\$0	\$0	\$70,657	\$70,657	\$0	0.00%	-100.00%
61041055	55401	VEHICLE PURCHASE	\$1,084	\$142,000	\$194,980	\$52,101	\$219,000	54.23%	12.32%
61041055	55509	GENERATORS	\$0	\$0	\$60,967	\$59,467	\$0	0.00%	-100.00%
61041055	55516	SCADA TELEMETRY SYSTEM	\$0	\$80,000	\$80,000	\$0	\$84,000	5.00%	5.00%
61041055	55700	LAND ACQUISITION	\$0	\$46,666	\$46,666	\$40,690	\$50,000	7.14%	7.14%
61041055	55801	BUILDING IMPROVEMENTS	\$0	\$80,000	\$46,600	\$16,364	\$0	-100.00%	-100.00%
61041055	55899	PUMP STATION 10-3 REPAIRS	\$0	\$0	\$0	\$0	\$60,000	0.00%	0.00%
61041055	55905	CAPITAL OUTLAY	\$616	\$0	\$237,000	\$236,535	\$135,000	0.00%	-43.04%
61041055	55913	LAKE PINEHURST SEWER REHAB	\$0	\$0	\$0	\$0	\$100,000	0.00%	0.00%
61041055	55921	GENERAL EXTENSIONS OF SERVICE	\$0	\$275,000	\$275,000	\$1,950	\$255,000	-7.27%	-7.27%
61041055	55934	WELLS REHAB	\$0	\$90,000	\$800	\$800	\$0	-100.00%	-100.00%
61041055	55939	VASS SEWER PROJECT	\$0	\$30,000	\$30,000	\$26,000	\$10,000	-66.67%	-66.67%
TOTAL	PUB UTIL CAPITAL		\$1,700	\$743,666	\$1,042,670	\$504,564	\$913,000	22.77%	-12.44%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 4/21/2017	MANAGER RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61041056 UTILITIES TRANSFER OUT									
61041056	59909	TRANSFER TO CAPITAL RESERVE	\$265,433	\$266,049	\$266,049	\$266,049	\$369,342	38.82%	38.82%
61041056	59960	TRANSFER TO WATER SOURCES PROJ	\$1,630,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTILITIES TRANSFER OUT		\$1,895,433	\$266,049	\$266,049	\$266,049	\$369,342	38.82%	38.82%
61041075 PUB UTIL MAINTENANCE									
61041075	51200	SALARIES	\$706,001	\$748,287	\$734,279	\$593,625	\$746,791	-0.20%	1.70%
61041075	51201	SALARIES - OVERTIME	\$38,999	\$63,000	\$63,000	\$47,548	\$63,000	0.00%	0.00%
61041075	51203	SALARIES - RESOURCE	\$28,159	\$26,338	\$34,338	\$34,015	\$26,338	0.00%	-23.30%
61041075	51206	SERVICE AWARD	\$8,287	\$0	\$6,008	\$6,008	\$0	0.00%	-100.00%
61041075	51810	FICA/MEDICARE	\$59,040	\$64,078	\$64,078	\$50,868	\$63,964	-0.18%	-0.18%
61041075	51811	RETIREMENT	\$51,821	\$58,818	\$58,818	\$47,439	\$61,382	4.36%	4.36%
61041075	51812	401K RETIREMENT	\$20,133	\$24,339	\$24,339	\$15,503	\$24,294	-0.18%	-0.18%
61041075	51813	HEALTH INSURANCE	\$193,200	\$193,200	\$193,200	\$154,034	\$193,200	0.00%	0.00%
61041075	51814	UNEMPLOYMENT COSTS	\$4,577	\$4,577	\$4,577	\$3,433	\$2,238	-51.10%	-51.10%
61041075	51816	LIFE INSURANCE	\$3,121	\$3,441	\$3,441	\$2,657	\$3,443	0.06%	0.06%
61041075	51817	UNEMP INS-NC	\$5,497	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	52102	UNIFORMS	\$6,831	\$14,000	\$9,000	\$8,544	\$8,000	-42.86%	-11.11%
61041075	52410	MAINTENANCE SUPPLIES	\$15,625	\$20,000	\$20,800	\$17,892	\$20,000	0.00%	-3.85%
61041075	52501	DIESEL FUEL	\$2,198	\$7,500	\$3,700	\$3,436	\$5,000	-33.33%	35.14%
61041075	52601	OPERATING SUPPLIES	\$35,855	\$44,000	\$29,000	\$25,649	\$40,000	-9.09%	37.93%
61041075	53100	TRAVEL/TRAINING	\$7,994	\$7,000	\$8,700	\$8,040	\$8,500	21.43%	-2.30%
61041075	53200	TELEPHONE	\$42,964	\$47,480	\$52,480	\$48,477	\$50,000	5.31%	-4.73%
61041075	53300	ELECTRICITY	\$126,567	\$121,000	\$122,200	\$93,371	\$126,000	4.13%	3.11%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	\$57,656	\$80,000	\$83,000	\$65,148	\$70,000	-12.50%	-15.66%
61041075	53506	MAINTENANCE COLLECTION	\$185,158	\$290,000	\$323,000	\$288,735	\$238,000	-17.93%	-26.32%
61041075	53507	MAINTENANCE DISTRIBUTION	\$203,107	\$215,000	\$217,000	\$213,186	\$215,000	0.00%	-0.92%
61041075	53872	PROFESSIONAL SVCS	\$83,425	\$100,000	\$100,000	\$85,806	\$3,450	-96.55%	-96.55%
61041075	53901	TAP EXPENSE	\$213,911	\$210,000	\$212,100	\$209,561	\$189,000	-10.00%	-10.89%
61041075	53920	MAINTENANCE AND REPAIRS	\$275	\$5,000	\$5,000	\$1,426	\$3,000	-40.00%	-40.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075	53973	ROOT CONTROL	\$0	\$0	\$0	\$0	\$16,000	0.00%	0.00%
61041075	53974	ODOR CONTROL	\$0	\$0	\$0	\$0	\$32,550	0.00%	0.00%
61041075	53975	GIS	\$0	\$0	\$0	\$0	\$60,000	0.00%	0.00%
61041075	53976	RIGHT OF WAY CLEARING	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
61041075	54910	DUES/SUBSCRIPTIONS	\$1,235	\$1,600	\$600	\$0	\$1,600	0.00%	166.67%
61041075	56025	SEWER FEES	\$2,378,524	\$2,100,000	\$2,100,000	\$1,896,265	\$2,500,000	19.05%	19.05%
TOTAL	PUB UTIL MAINTENANCE		\$4,480,161	\$4,448,658	\$4,472,658	\$3,920,664	\$4,820,750	8.36%	7.78%
61041076	PUB UTIL WATER QUALITY								
61041076	51200	SALARIES	\$155,284	\$182,479	\$178,857	\$141,150	\$182,029	-0.25%	1.77%
61041076	51201	SALARIES - OVERTIME	\$9,484	\$15,000	\$15,000	\$7,507	\$15,000	0.00%	0.00%
61041076	51206	SERVICE AWARD	\$1,547	\$0	\$3,622	\$3,621	\$0	0.00%	-100.00%
61041076	51810	FICA/MEDICARE	\$11,511	\$15,107	\$15,107	\$11,207	\$15,073	-0.23%	-0.23%
61041076	51811	RETIREMENT	\$10,798	\$14,317	\$14,317	\$11,162	\$14,935	4.32%	4.32%
61041076	51812	401K RETIREMENT	\$4,796	\$5,924	\$5,924	\$4,200	\$5,911	-0.22%	-0.22%
61041076	51813	HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$32,060	\$42,000	0.00%	0.00%
61041076	51814	UNEMPLOYMENT COSTS	\$995	\$995	\$995	\$746	\$486	-51.16%	-51.16%
61041076	51816	LIFE INSURANCE	\$592	\$814	\$814	\$582	\$812	-0.25%	-0.25%
61041076	51817	UNEMP INS-NC	\$1,195	\$0	\$0	\$0	\$0	0.00%	0.00%
61041076	52102	UNIFORMS	\$771	\$2,800	\$2,800	\$1,700	\$2,000	-28.57%	-28.57%
61041076	52601	OPERATING SUPPLIES	\$1,951	\$3,000	\$13,000	\$7,268	\$4,000	33.33%	-69.23%
61041076	53100	TRAVEL/TRAINING	\$1,444	\$1,475	\$2,675	\$2,325	\$2,000	35.59%	-25.23%
61041076	53200	TELEPHONE	\$27,032	\$33,280	\$33,280	\$20,397	\$32,000	-3.85%	-3.85%
61041076	53300	ELECTRICITY	\$165,992	\$190,000	\$190,000	\$133,048	\$170,000	-10.53%	-10.53%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	\$3,014	\$7,000	\$7,000	\$2,170	\$3,000	-57.14%	-57.14%
61041076	53508	TANK MAINTENANCE	\$132,399	\$110,667	\$110,667	\$85,061	\$110,667	0.00%	0.00%
61041076	53813	CHEMICALS	\$54,984	\$75,000	\$75,000	\$75,000	\$50,000	-33.33%	-33.33%
61041076	53849	LAB ANALYSIS	\$47,382	\$72,000	\$60,800	\$51,233	\$60,000	-16.67%	-1.32%
61041076	53866	PERMITS	\$9,100	\$9,400	\$9,400	\$9,505	\$12,000	27.66%	27.66%
61041076	53872	PROFESSIONAL SVCS	\$31,705	\$21,000	\$25,410	\$15,410	\$25,000	19.05%	-1.61%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076	53918	BULK WATER PURCHASE	\$1,128,464	\$1,031,000	\$1,031,000	\$823,781	\$1,190,000	15.42%	15.42%
61041076	53920	MAINTENANCE AND REPAIRS	\$67,764	\$101,000	\$101,000	\$95,771	\$70,000	-30.69%	-30.69%
61041076	54910	DUES/SUBSCRIPTIONS	\$435	\$525	\$525	\$151	\$200	-61.90%	-61.90%
TOTAL	PUB UTIL WATER QUALITY		\$1,910,636	\$1,934,783	\$1,939,193	\$1,535,056	\$2,007,113	3.74%	3.50%
61041077 PUB UTIL ENGINEERING									
61041077	51200	SALARIES	\$168,546	\$161,665	\$161,665	\$132,208	\$164,370	1.67%	1.67%
61041077	51201	SALARIES - OVERTIME	\$14	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	51203	SALARIES - RESOURCE	\$22,768	\$25,000	\$0	\$0	\$0	-100.00%	0.00%
61041077	51810	FICA/MEDICARE	\$13,748	\$14,280	\$14,280	\$9,755	\$12,574	-11.95%	-11.95%
61041077	51811	RETIREMENT	\$11,066	\$11,721	\$11,721	\$9,691	\$12,459	6.30%	6.30%
61041077	51812	401K RETIREMENT	\$3,281	\$4,850	\$4,850	\$2,633	\$4,931	1.67%	1.67%
61041077	51813	HEALTH INSURANCE	\$25,846	\$25,200	\$25,200	\$20,354	\$25,200	0.00%	0.00%
61041077	51814	UNEMPLOYMENT COSTS	\$597	\$597	\$597	\$448	\$292	-51.09%	-51.09%
61041077	51816	LIFE INSURANCE	\$729	\$741	\$741	\$594	\$752	1.48%	1.48%
61041077	51817	UNEMP INS-NC	\$717	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	52102	UNIFORMS	\$658	\$1,280	\$1,280	\$1,049	\$1,270	-0.78%	-0.78%
61041077	52601	OPERATING SUPPLIES	\$1,933	\$1,400	\$1,400	\$1,286	\$1,480	5.71%	5.71%
61041077	52602	OPERATING EQUIPMENT	\$35	\$6,000	\$6,000	\$1,500	\$3,900	-35.00%	-35.00%
61041077	53100	TRAVEL/TRAINING	\$4,455	\$6,000	\$6,000	\$1,825	\$4,500	-25.00%	-25.00%
61041077	53200	TELEPHONE	\$1,348	\$1,700	\$1,700	\$934	\$1,400	-17.65%	-17.65%
61041077	53400	PRINTING	\$38	\$100	\$100	\$100	\$100	0.00%	0.00%
61041077	53866	PERMITS	\$0	\$4,000	\$4,000	\$925	\$1,000	-75.00%	-75.00%
61041077	53872	PROFESSIONAL SVCS	\$12,844	\$40,000	\$65,000	\$54,351	\$31,000	-22.50%	-52.31%
TOTAL	PUB UTIL ENGINEERING		\$268,621	\$304,534	\$304,534	\$237,652	\$265,228	-12.91%	-12.91%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041091 UNDISTRIBUTED BENEFITS									
61041091	51211	UNDIST COLA	\$0	\$17,510	\$17,510	\$0	\$18,000	2.80%	2.80%
61041091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$17,012	\$13,450	\$0	\$29,024	70.61%	115.79%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$34,522	\$30,960	\$0	\$47,024	36.21%	51.89%
<b>TOTAL</b>	<b>PUBLIC UTILITIES WATER &amp; SEWER FUND 610</b>		<b>\$11,485,336</b>	<b>\$10,138,489</b>	<b>\$19,530,312</b>	<b>\$16,899,851</b>	<b>\$11,138,476</b>	<b>9.86%</b>	<b>-42.97%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
62037040 EAST MOORE WATER DISTRICT FUND 620									
62037040	57516	PHASE I -PRINCIPAL	\$0	\$32,500	\$1,531,316	\$1,498,816	\$0	-100.00%	-100.00%
62037040	57526	PHASE II - PRINCIPAL	\$0	\$109,000	\$7,206,000	\$7,097,000	\$0	-100.00%	-100.00%
62037040	57527	PHASE III - PRICIPAL	\$0	\$57,000	\$57,000	\$0	\$59,000	3.51%	3.51%
62037040	57557	2016 GO(EMWD) REF BD PRINCIPAL	\$0	\$0	\$0	\$0	\$165,000	0.00%	0.00%
TOTAL	EMWD DEBT SERV PRINCIPAL		\$0	\$198,500	\$8,794,316	\$8,595,816	\$224,000	12.85%	-97.45%
62037041 EMWD DEBT SERV INTEREST									
62037041	57614	PHASE III - INTEREST	\$107,245	\$105,605	\$105,605	-\$8,680	\$103,753	-1.75%	-1.75%
62037041	57615	PHASE II - INTEREST	\$314,286	\$310,118	\$310,118	-\$25,489	\$0	-100.00%	-100.00%
62037041	57616	PHASE I - INTEREST	\$68,733	\$67,433	\$67,433	-\$5,542	\$0	-100.00%	-100.00%
62037041	57644	2016 GO REF BOND INTEREST	\$0	\$0	\$203,457	\$203,458	\$0	0.00%	-100.00%
62037041	57646	2016 GO(EMWD) REF BD INTEREST	\$0	\$0	\$0	\$0	\$344,051	0.00%	0.00%
TOTAL	EMWD DEBT SERV INTEREST		\$490,264	\$483,156	\$686,613	\$163,747	\$447,804	-7.32%	-34.78%
62037042 DEBT SERVICES FEES									
62037042	57554	2016 GO REF BD CST OF ISSUANCE	\$0	\$0	\$224,010	\$36,588	\$0	0.00%	-100.00%
TOTAL	DEBT SERVICES FEES		\$0	\$0	\$224,010	\$36,588	\$0	0.00%	-100.00%
62042525 EMWD ADMINISTRATION									
62042525	53872	PROFESSIONAL SVCS	\$167,024	\$227,024	\$227,024	\$227,024	\$279,211	22.99%	22.99%
62042525	53918	BULK WATER PURCHASE	\$694,706	\$590,000	\$670,000	\$556,503	\$800,000	35.59%	19.40%
62042525	54500	INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%
62042525	54600	DEPRECIATION EXPENSE	\$725,626	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION		\$1,612,356	\$842,024	\$922,024	\$808,527	\$1,104,211	31.14%	19.76%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62042555 EMWD CAPITAL									
62042555	53901	TAP EXPENSE	\$33,575	\$36,400	\$36,400	\$59,875	\$97,140	166.87%	166.87%
62042555	55518	HIDDEN LAKES PROJECT	\$0	\$80,000	\$0	\$0	\$0	-100.00%	#DIV/0!
TOTAL	EMWD CAPITAL		\$33,575	\$116,400	\$36,400	\$59,875	\$97,140	-16.55%	166.87%
62042556 EMWD TRANSFERS									
62042556	59909	TRANSFER TO CAPITAL RESERVE	\$10,074	\$22,520	\$22,520	\$22,520	\$140,345	523.20%	523.20%
TOTAL	EMWD TRANSFERS		\$10,074	\$22,520	\$22,520	\$22,520	\$140,345	523.20%	523.20%
TOTAL	EAST MOORE WATER DISTRICT FUND 620		\$2,146,269	\$1,662,600	\$10,685,883	\$9,687,073	\$2,013,500	21.11%	-81.16%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016	2017	2017	2017	2018	PCT	PCT
			ACTUAL	ORIGINAL	REVISED	ACTUAL	MANAGER	CHANGE	CHANGE
				BUDGET	BUDGET	4/21/2017	RECOMMENDED	ORIGINAL	REVISED
64037041 AIRPORT AUTHORITY FUND 640									
64037041	57611	HANGAR DEBT INTEREST	\$15,659	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT HANGARS INTEREST		\$15,659	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025 AIRPORT ADMIN									
64044025	51200	SALARIES	\$149,557	\$154,822	\$167,822	\$137,482	\$170,112	9.88%	1.36%
64044025	51202	SALARIES - PART TIME	\$39,198	\$39,033	\$40,633	\$34,285	\$39,224	0.49%	-3.47%
64044025	51206	SERVICE AWARD	\$2,513	\$2,589	\$2,589	\$2,589	\$2,640	1.97%	1.97%
64044025	51207	BONUSES	\$0	\$16,000	\$2,590	\$0	\$19,000	18.75%	633.59%
64044025	51214	MERIT/PERFORMANCE PAY	\$0	\$0	\$0	\$0	\$19,000	0.00%	0.00%
64044025	51810	FICA/MEDICARE	\$5,290	\$6,492	\$6,492	\$6,097	\$6,729	3.65%	3.65%
64044025	51811	RETIREMENT	\$13,511	\$14,921	\$14,921	\$12,331	\$16,023	7.39%	7.39%
64044025	51812	401K RETIREMENT	\$4,665	\$5,125	\$5,125	\$3,473	\$5,583	8.94%	8.94%
64044025	51813	HEALTH INSURANCE	\$16,800	\$16,800	\$21,325	\$16,477	\$25,200	50.00%	18.17%
64044025	51816	LIFE INSURANCE	\$722	\$957	\$957	\$482	\$1,028	7.42%	7.42%
64044025	51817	UNEMP INS-NC	\$0	\$0	\$500	\$481	\$0	0.00%	-100.00%
64044025	51900	LGERS EXPENSE	-\$5,104	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52600	OFFICE SUPPLIES	\$3,145	\$5,000	\$5,000	\$3,500	\$5,000	0.00%	0.00%
64044025	52601	OPERATING SUPPLIES	\$2,240	\$1,800	\$1,800	\$1,500	\$1,800	0.00%	0.00%
64044025	52602	OPERATING EQUIPMENT	\$5,968	\$7,000	\$7,000	\$6,400	\$7,000	0.00%	0.00%
64044025	52626	SCC PP CONTRIBUTION	\$0	\$0	\$0	\$0	\$20,000	0.00%	0.00%
64044025	53100	TRAVEL/TRAINING	\$5,652	\$5,500	\$5,500	\$5,100	\$5,500	0.00%	0.00%
64044025	53200	TELEPHONE	\$9,830	\$9,300	\$13,300	\$6,596	\$14,300	53.76%	7.52%
64044025	53250	POSTAGE	\$820	\$1,500	\$1,500	\$1,200	\$1,500	0.00%	0.00%
64044025	53400	PRINTING	\$0	\$300	\$300	\$300	\$300	0.00%	0.00%
64044025	53600	ADVERTISING	\$5,885	\$4,000	\$8,000	\$7,107	\$14,000	250.00%	75.00%
64044025	53806	AIRPORT PENALTIES	\$237	\$500	\$0	\$0	\$500	0.00%	0.00%
64044025	53862	OPEB INSURANCE	\$8,631	\$12,000	\$12,000	\$9,000	\$12,000	0.00%	0.00%
64044025	53872	PROFESSIONAL SVCS	\$29,944	\$35,000	\$40,600	\$32,487	\$40,000	14.29%	-1.48%
64044025	54500	INSURANCE	\$81,566	\$90,000	\$82,475	\$65,898	\$90,000	0.00%	9.12%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044025	54600	DEPRECIATION EXPENSE	\$195,370	\$0	\$0	\$170,856	\$0	0.00%	0.00%
64044025	54803	WELLNESS WORKS ASSESSMENT	\$1,000	\$1,000	\$1,000	\$750	\$1,500	50.00%	50.00%
64044025	54910	DUES/SUBSCRIPTIONS	\$5,583	\$8,500	\$8,500	\$7,693	\$8,500	0.00%	0.00%
64044025	54927	INTERLOCAL AGREEMENT EXPENSES	\$46,131	\$15,000	\$15,000	\$8,979	\$15,000	0.00%	0.00%
64044025	55807	CONTINGENCY	\$0	\$0	\$900	\$0	\$15,000	0.00%	1566.67%
64044025	55814	LEGAL	\$6,146	\$15,000	\$15,000	\$13,262	\$15,000	0.00%	0.00%
64044025	55817	OPERATING SUPPLIES	-\$1	\$0	\$0	-\$1	\$0	0.00%	0.00%
64044025	56024	GRANTS MATCH	\$0	\$17,000	\$17,000	\$0	\$160,000	841.18%	841.18%
TOTAL	AIRPORT ADMIN		\$635,300	\$485,139	\$497,829	\$554,322	\$731,439	50.77%	46.93%
64044055	AIRPORT CAPITAL								
64044055	55905	CAPITAL OUTLAY	\$0	\$135,000	\$135,000	\$27,281	\$105,000	-22.22%	-22.22%
TOTAL	AIRPORT CAPITAL		\$0	\$135,000	\$135,000	\$27,281	\$105,000	-22.22%	-22.22%
64044056	TRANSFER OUT								
64044056	59913	TRANSFER TO CAPITAL PROJECTS	\$16,667	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRANSFER OUT		\$16,667	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044080 AIRPORT MAINTENANCE									
64044080	51200	SALARIES	\$24,852	\$25,094	\$25,094	\$20,756	\$25,225	0.52%	0.52%
64044080	51201	SALARIES - OVERTIME	\$0	\$0	\$100	\$71	\$200	0.00%	100.00%
64044080	51202	SALARIES - PART TIME	\$0	\$0	\$600	\$0	\$0	0.00%	-100.00%
64044080	51810	FICA/MEDICARE	\$375	\$364	\$364	\$302	\$366	0.55%	0.55%
64044080	51811	RETIREMENT	\$1,730	\$1,787	\$1,787	\$1,495	\$1,796	0.50%	0.50%
64044080	51812	401K RETIREMENT	\$0	\$753	\$753	\$0	\$757	0.53%	0.53%
64044080	51813	HEALTH INSURANCE	\$8,500	\$8,500	\$8,500	\$6,785	\$8,500	0.00%	0.00%
64044080	51816	LIFE INSURANCE	\$115	\$114	\$114	\$92	\$115	0.88%	0.88%
64044080	52100	JANITORIAL SUPPLIES	\$1,718	\$1,500	\$2,600	\$2,285	\$1,500	0.00%	-42.31%
64044080	52102	UNIFORMS	\$1,212	\$1,700	\$1,700	\$1,700	\$1,700	0.00%	0.00%
64044080	53300	ELECTRICITY	\$50,783	\$65,000	\$63,900	\$39,482	\$65,000	0.00%	1.72%
64044080	53500	BLDG MAINTENANCE & REPAIRS	\$39,267	\$30,000	\$45,000	\$44,808	\$65,000	116.67%	44.44%
64044080	53872	PROFESSIONAL SVCS	\$4,419	\$10,000	\$9,900	\$6,749	\$5,000	-50.00%	-49.49%
64044080	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$375	\$500	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE		\$133,471	\$145,312	\$160,912	\$124,899	\$175,659	20.88%	9.16%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044081 AIRCRAFT MAINT							
64044081     51203     SALARIES - RESOURCE	\$52,039	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081     51810     FICA/MEDICARE	\$3,981	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081     52102     UNIFORMS	\$1,083	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081     52606     AIRCRAFT PARTS	\$34,698	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081     53300     ELECTRICITY	\$1,517	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081     54500     INSURANCE	\$6,758	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081     54910     DUES/SUBSCRIPTIONS	\$13,254	\$0	\$0	\$0	\$0	0.00%	0.00%
 TOTAL     AIRCRAFT MAINT	 \$113,330	 \$0	 \$0	 \$0	 \$0	 0.00%	 0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082 LINE CUSTOMER SERVICE									
64044082	51200	SALARIES	\$124,387	\$116,344	\$140,544	\$109,431	\$136,510	17.33%	-2.87%
64044082	51201	SALARIES - OVERTIME	\$2,407	\$3,990	\$3,990	\$1,973	\$3,448	-13.58%	-13.58%
64044082	51202	SALARIES - PART TIME	\$0	\$0	\$2,450	\$0	\$0	0.00%	-100.00%
64044082	51203	SALARIES - RESOURCE	\$78,853	\$77,387	\$79,132	\$49,248	\$70,750	-8.58%	-10.59%
64044082	51206	SERVICE AWARD	\$1,256	\$583	\$648	\$648	\$743	27.44%	14.66%
64044082	51810	FICA/MEDICARE	\$7,854	\$9,618	\$9,968	\$5,200	\$7,453	-22.51%	-25.23%
64044082	51811	RETIREMENT	\$8,671	\$8,568	\$10,271	\$8,244	\$9,965	16.30%	-2.98%
64044082	51812	401K RETIREMENT	\$2,603	\$3,610	\$4,328	\$2,362	\$4,199	16.32%	-2.98%
64044082	51813	HEALTH INSURANCE	\$30,046	\$33,600	\$42,000	\$21,000	\$33,600	0.00%	-20.00%
64044082	51816	LIFE INSURANCE	\$545	\$549	\$658	\$487	\$638	16.21%	-3.04%
64044082	52102	UNIFORMS	\$1,665	\$2,500	\$2,500	\$2,300	\$2,500	0.00%	0.00%
64044082	52200	FOOD AND PROVISIONS	\$5,056	\$7,000	\$7,000	\$6,600	\$7,000	0.00%	0.00%
64044082	52500	FUEL	\$12,493	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
64044082	52504	JET-A-FUEL	\$628,637	\$1,174,489	\$1,106,989	\$475,373	\$1,195,344	1.78%	7.98%
64044082	52505	AV GAS 100LL	\$242,863	\$376,500	\$376,500	\$187,507	\$342,176	-9.12%	-9.12%
64044082	52506	AIRCRAFT OIL	\$4,529	\$3,000	\$3,000	\$3,000	\$3,000	0.00%	0.00%
64044082	52601	OPERATING SUPPLIES	\$339	\$600	\$600	\$0	\$600	0.00%	0.00%
64044082	52607	ARFF SUPPLIES & SERVICES	\$249	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	53100	TRAVEL/TRAINING	\$68	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
64044082	53501	EQUIP MAINTENANCE & REPAIRS	\$11,812	\$20,000	\$20,000	\$17,326	\$20,000	0.00%	0.00%
64044082	53844	INSURANCE CLAIM DEDUCTION	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044082	53872	BANKING SERVICES	\$41,257	\$48,000	\$48,000	\$29,492	\$50,000	4.17%	4.17%
64044082	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,000	\$2,000	\$1,500	\$2,500	25.00%	25.00%
64044082	54910	DUES/SUBSCRIPTIONS	\$1,079	\$1,600	\$1,600	\$812	\$1,600	0.00%	0.00%
64044082	54920	BAD DEBT EXPENSE	\$61	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044082	54931	COMMUNITY EVENTS	\$4,152	\$10,000	\$10,000	\$5,973	\$10,000	0.00%	0.00%
TOTAL	LINE CUSTOMER SERVICE		\$1,212,885	\$1,923,438	\$1,895,678	\$949,974	\$1,925,526	0.11%	1.57%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044083	AIRPORT FLIGHT								
64044083	51200	SALARIES GROUND	-\$103	\$103,530	\$13,330	\$0	\$0	-100.00%	-100.00%
64044083	51201	SALARIES - OVERTME	\$0	\$0	\$500	\$0	\$0	0.00%	0.00%
64044083	51202	SALARIES - PART TIME	\$1,803	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	51203	SALARIES - RESOURCE	\$44,822	\$69,229	\$91,179	\$64,152	\$0	-100.00%	-100.00%
64044083	51810	FICA/MEDICARE	\$3,567	\$13,216	\$12,866	\$4,914	\$0	-100.00%	-100.00%
64044083	51811	RETIREMENT	\$123	\$7,371	\$5,668	\$0	\$0	-100.00%	-100.00%
64044083	51812	401K RETIREMENT	\$0	\$3,106	\$2,388	\$0	\$0	-100.00%	-100.00%
64044083	51813	HEALTH INSURANCE	\$0	\$17,000	\$8,600	\$0	\$0	-100.00%	-100.00%
64044083	51816	LIFE INSURANCE	\$2	\$472	\$363	\$0	\$0	-100.00%	-100.00%
64044083	52107	FUEL N139ME	\$8,042	\$10,500	\$16,500	\$9,081	\$0	-100.00%	-100.00%
64044083	52108	N139ME MAINTENANCE	\$10,567	\$8,000	\$35,395	\$21,096	\$0	-100.00%	-100.00%
64044083	52110	FUEL N291KF	\$5,956	\$6,125	\$13,125	\$8,094	\$0	-100.00%	-100.00%
64044083	52111	N291KF MAINTENANCE	\$12,020	\$8,000	\$27,500	\$20,718	\$0	-100.00%	-100.00%
64044083	52500	FUEL N292KF	\$5,968	\$6,125	\$13,125	\$8,126	\$0	-100.00%	-100.00%
64044083	52601	OPERATING SUPPLIES	\$3,394	\$2,000	\$2,000	\$1,563	\$0	-100.00%	-100.00%
64044083	52605	PILOT SUPPLIES	\$3,242	\$6,500	\$6,500	\$5,409	\$0	-100.00%	-100.00%
64044083	52622	COMPLEX AC FUEL	\$0	\$10,395	\$0	\$0	\$0	-100.00%	0.00%
64044083	52623	COMPLEX AC MAINTENANCE	\$0	\$12,000	\$0	\$0	\$0	-100.00%	0.00%
64044083	52624	TRAINING MILESTONE DISCOUNT	\$1,000	\$0	\$2,000	\$1,500	\$0	0.00%	-100.00%
64044083	53100	TRAVEL/TRAINING	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
64044083	53600	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%	-100.00%
64044083	53859	N292KF EQUIPMENT	\$0	\$3,000	\$3,000	\$3,000	\$0	-100.00%	-100.00%
64044083	53920	N292KF MAINTENANCE AND REPAIRS	\$11,459	\$8,000	\$40,000	\$23,712	\$0	-100.00%	-100.00%
64044083	54500	INSURANCE	\$12,272	\$20,000	\$20,000	\$9,810	\$0	-100.00%	-100.00%
64044083	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,000	\$1,000	\$750	\$0	-100.00%	-100.00%
64044083	54910	DUES/SUBSCRIPTIONS	\$0	\$4,140	\$4,140	\$2,500	\$0	-100.00%	-100.00%
TOTAL	AIRPORT FLIGHT		\$124,134	\$322,709	\$322,179	\$184,427	\$0	-100.00%	-100.00%
<b>TOTAL</b>	<b>AIRPORT AUTHORITY FUND 640</b>		<b>\$2,251,445</b>	<b>\$3,011,598</b>	<b>\$3,011,598</b>	<b>\$1,840,903</b>	<b>\$2,937,624</b>	<b>-2.46%</b>	<b>-2.46%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>81046025 RISK MANAGEMENT FUND 810</b>									
81046025	51200	SALARIES	\$53,236	\$57,053	\$57,892	\$46,811	\$57,624	1.00%	-0.46%
81046025	51206	SERVICE AWARD	\$1,606	\$0	\$1,712	\$1,712	\$0	0.00%	-100.00%
81046025	51207	GIFTS/BONUSES/MERIT	\$0	\$81,746	\$81,746	\$0	\$0	-100.00%	-100.00%
81046025	51211	UNDIST COLA	\$0	\$630	\$630	\$0	\$700	11.11%	11.11%
81046025	51212	UNDISTRIBUTED LONGEVITY	\$0	\$1,912	\$200	\$0	\$1,912	0.00%	856.00%
81046025	51810	FICA/MEDICARE	\$4,290	\$10,618	\$9,466	\$3,600	\$4,408	-58.49%	-53.43%
81046025	51811	RETIREMENT	\$3,919	\$4,136	\$4,369	\$3,557	\$4,368	5.61%	-0.02%
81046025	51812	401K RETIREMENT	\$1,743	\$1,712	\$1,792	\$1,458	\$1,729	0.99%	-3.52%
81046025	51813	HEALTH INSURANCE	\$8,723	\$8,400	\$8,400	\$6,785	\$8,400	0.00%	0.00%
81046025	51816	LIFE INSURANCE	\$253	\$262	\$262	\$209	\$264	0.76%	0.76%
81046025	51817	UNEMP INS-NC	\$239	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025	53100	TRAVEL/TRAINING	\$1,068	\$1,600	\$1,600	\$735	\$1,600	0.00%	0.00%
81046025	53862	OPEB INSURANCE	\$9,199	\$6,500	\$6,500	\$0	\$10,000	53.85%	53.85%
81046025	54501	LIABILITY & PROPERTY INS	\$225,034	\$242,200	\$242,200	\$214,083	\$242,200	0.00%	0.00%
81046025	54503	HEALTH EXPENSES	\$5,402,959	\$5,308,810	\$5,308,810	\$4,217,245	\$5,458,385	2.82%	2.82%
81046025	54505	FLEXIBLE SPENDING	\$182,017	\$202,553	\$202,553	\$147,984	\$181,355	-10.47%	-10.47%
81046025	54506	LIFE EXPENSES	\$110,587	\$122,557	\$122,557	\$85,528	\$125,482	2.39%	2.39%
81046025	54507	ADMINISTRATIVE EXPENSES	\$982,985	\$1,105,891	\$1,105,891	\$1,104,587	\$1,046,028	-5.41%	-5.41%
81046025	54509	WORKERS COMPENSATION	\$900,869	\$718,455	\$718,455	\$604,245	\$650,578	-9.45%	-9.45%
81046025	54516	UNEMPLOYMENT COSTS	\$13,259	\$95,000	\$95,000	\$36,082	\$50,000	-47.37%	-47.37%
81046025	54807	EMPLOYEE SAFETY EXPENSES	\$300	\$8,000	\$8,000	\$824	\$8,000	0.00%	0.00%
81046025	54910	DUES/SUBSCRIPTIONS	\$160	\$230	\$230	\$0	\$85	-63.04%	-63.04%
TOTAL	RISK MGMT ADMIN		\$7,902,445	\$7,978,265	\$7,978,265	\$6,475,444	\$7,853,118	-1.57%	-1.57%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY17/18 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL 4/21/2017	2018 MANAGER RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046085 WELLNESS PROGRAM							
81046085 52600 OFFICE SUPPLIES	\$779	\$1,400	\$1,400	\$609	\$1,400	0.00%	0.00%
81046085 52601 OPERATING SUPPLIES	\$16,176	\$25,485	\$25,485	\$26,916	\$25,485	0.00%	0.00%
81046085 53200 TELEPHONE	\$2,643	\$2,988	\$2,988	\$2,845	\$2,988	0.00%	0.00%
81046085 53872 PROFESSIONAL SVCS	\$223,453	\$282,904	\$282,904	\$281,863	\$282,764	-0.05%	-0.05%
81046085 54808 WELLNESS PROGRAM	\$1,360	\$5,500	\$5,500	\$1,306	\$5,500	0.00%	0.00%
 TOTAL WELLNESS PROGRAM	 \$244,410	 \$318,277	 \$318,277	 \$313,539	 \$318,137	 -0.04%	 -0.04%
 TOTAL RISK MANAGEMENT FUND 810	 \$8,146,855	 \$8,296,542	 \$8,296,542	 \$6,788,983	 \$8,171,255	 -1.51%	 -1.51%
 GRAND TOTAL	 \$134,654,228	 \$131,772,027	 \$157,525,041	 \$119,624,284	 \$136,156,559	 3.33%	 -13.57%

# FEE SCHEDULES FY 2017-18

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

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Adopted with Budget Ordinance, Section 18.

<b>Fee Schedule</b>	
<b>County-Wide</b>	
<b>Mission:</b>	
The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
Photocopies 8x11, 8x14 or 11x17	\$.15/page, \$.50/page Color
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00
Conference Calls - per public participant and open meetings law	\$0.06 per minute
GIS Scheduled training fees per class day	\$350/Day
CD audio recording of Board Meetings and 911 Communication Call Recordings	\$3.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

## Fee Schedule

### County Attorney

**Mission:** The Mission of the County Attorney's Office is to serve as the legal advisor to the Board of Commissioners; to defend the Board of Commissioners, the County, and the agencies of the County from actions brought against them; and to provide legal advice to the County and its agencies in carrying out the mission of the County.

Fee Schedule - Item	FY17/18 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	\$85.00
CLE/CPE Annual Local Government Conference - Attorney Fee	\$100.00

<b>Fee Schedule</b>
<b>Tax</b>

**Mission:**

To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.

Fee Schedule - Item	FY17/18 Fee Amount
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
<b>Custom Programming for maps and data requests</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

# Fee Schedule

## Elections

### Mission:

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY17/18 Fee Amount
Printed Reports	\$.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Effective 2007, fees are to be actual cost
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8 1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For each additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2016, HB 19	\$64.00 up to 35 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
Fees are set by Statute are subject to change by the General Assembly.	

# Fee Schedule

## Sheriff's Office

### Mission:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY17/18 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$30.00 will be charged for the storage of one weapon. A fee of \$5.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$5.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$30 will be charged for the storage of any ammunition.	\$30.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of \$10.00 will be charged for fingerprints.	\$10.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	Set by Statute
Replacement of Access Cards (does not apply to normal wear and tear) NEW	\$5.00 per card
Off Duty Special Assignments for Deputies NEW	\$50.00/hour

# Fee Schedule

## Detention Center

### Mission:

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY17/18 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA ( Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour and .535 per mile (IRS Standard Approved Mileage Rate)
Housing Fee for Work Release Inmates	\$40.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to Fire Suppression System (Sprinkler Head and Labor) NEW	\$200.00
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	From \$45.00 to \$75.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000.00
Cost to repaint single inmate cell	\$100.00
Cost to repair/paint inmate bunk	\$40.00
Cost to replace damage inmate desk	\$200.00
Cost to replace inmate toilet/sink	\$500.00
Cost to contain and cleanup intentional flooding by an inmate NEW	\$60.00

## Fee Schedule

Department: Public Safety/Fire Marshal

### Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	FY17/18 Fee Amount
Category H Hazardous Materials Reporting Fee	\$100.00
<b>Administrative Fees</b>	
Certified Report Fee	\$5.00
SOT Truck Response change to Use of Mobile Command other than by MCPS Staff	\$250.00/Hour
SOT Equipment Response NEW	\$250.00/Hour
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	cost
<b>Operational permits as required by the North Carolina Fire</b>	<b>Fee Amount</b>
Explosives (including fireworks)	\$300.00
<b>Fire Permits/Inspections:</b>	
<b>Trip Visits</b>	
Category A Inspection Fee	\$0.00
Category L ABC Permit Licensing Inspection (charged for all	\$100.00
* Governmental, religious, and public school facilities will be exempt from inspection fees	
* Fees will be billed to the business occupant first	
Certificate for change in name or type of occupancy (plus site visit) REMOVE	\$25.00
Permit Renewal: NEW	less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit NEW	Double Permit Fee
County Projects: In House by Employees NEW	Waive Fees
Contracted by Outside Work Force NEW	Per Fee Schedule
<b>Operational permits as required by the North Carolina Fire</b>	
Amusement Buildings	From \$50.00 to \$100.00
Carnivals and Fairs	From \$50.00 to \$100.00
Combustible Dust Producing Operations	\$100.00
Covered Mall Buildings	\$100.00
Exhibits and Trade Shows	\$100.00
Flammable and Combustible Liquids	From \$100.00 to \$150.00
Fumigation and Thermal Insecticide Fogging	\$100.00
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings	\$100.00
Private Fire Hydrants	\$100.00
Pyrotechnic Special Effects Materials	\$150.00
Spraying or Dipping	\$100.00
Temporary Membrane Structures, Tents, and Canopies (each)	From \$50.00 to \$100.00
<b>Construction permits as required by the North Carolina Fire Prevention Code</b>	
Automatic Fire Extinguishing Systems	From \$100.00 to \$100.00 for the first 100 sprinkler heads, an additional \$0.50 for each sprinkler head over 100
Hood Suppression System	\$100.00
Compressed Gases	\$100.00
Fire Alarm and Detection Systems and Related Equipment	From \$100.00 to \$100.00 for the first 100 devices an additional \$0.50 for each device over 100
Fire Pumps and Related Equipment	\$100.00
Flammable and Combustible Liquids	\$150.00
Hazardous Materials	\$200.00
Industrial Ovens	\$100.00
Private Fire Hydrants	\$100.00
Spraying or Dipping	\$100.00
Standpipe System	\$100.00
Temporary Membrane Structures, Tents, and Canopies	From \$50.00 to \$100.00

Fee Schedule	
Public Works - Solid Waste Division	
<b>Mission:</b> Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services	
Fee Schedule - Item	FY17/18 Fee Amount
<b>Tipping Fees</b> - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>% increase determined by CPI Adjustment.</i> Includes \$2.00 NC Excise Tax.	\$45.00/ton - \$47.00/ton <i>To match Uwharrie Environmental transfer station fee once CPI adjustment is published/released</i>
C&D Minimum Charge	\$5.00 minimum
Weigh Ticket (Truck wt. Only)	\$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
Construction Materials	\$8.00 per cubic yard
Demolition Materials	\$8.00 per cubic yard
Land Clearing Materials	\$8.00 per cubic yard
<b>Yard Waste Materials</b>	From \$15.00/ton to \$16.00/ton ??
Flat Rate charge	From \$3.00 minimum to \$5.00 minimum ??
<b>Recycling Tipping Fee</b>	\$25.00 - \$30.00
<b>Asbestos Disposal: (24 hours notice is required)     REMOVE THIS SECTION ON ASBESTOS DISPOSAL</b>	
1 - 50 bags	\$180.00
51 - 100 bags	\$360.00
101 & more bags	\$360.00 plus     \$3.50/bag over 100
<b>Mobile Home Disposal:</b>	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
<b>Container Storage Fee: (Landfill Property)</b>	
0 - 30 Roll-off Containers	\$300.00 / month
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

## Fee Schedule

### Public Works - Solid Waste Division

**Mission:**

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY17/18 Fee Amount
<b>Equipment Rental: (Required by FEMA)</b>	
953-B Caterpillar Loader	\$105.00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour

**Notes:**

\* Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director

\* A one-hour minimum shall apply to each use

\* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement

\* All equipment must remain on site at the Moore County Landfill

\* The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

\* Person renting equipment shall be liable for all damages and repairs to equipment

## Fee Schedule

### Planning & Transportation

**Mission:** The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY17/18 Fee Amount
General Use Rezoning, Conditional Use District Rezoning, and Text Amendments (remove language in red)	\$300 plus postage*
Text Amendment NEW	\$150
Conditional Use Permit Application Fee (remove language in red)	From \$175 plus postage* to \$300 plus postage*
Zoning Variance Application Fee (remove language in red)	\$150 plus postage*
Conditional Rezoning NEW	\$300 plus postage*
Appeal from Administrative Decision	\$100
Variance from Subdivision Ordinance REMOVE	\$50
Special Nonresidential Intensity Allocation NEW	\$150
Road Closures REMOVE (to GIS)	Advertising costs (approximately \$60)
Major Subdivision Preliminary Plat Subdivision	\$150 plus \$2 for each lot over 10, and/or \$2 for each proposed dwelling
Minor Plat Review- Level 1 & 2 Minor (remove language in red) (add Minor)	\$25
Major Plat Amendments (SRB review) NEW	\$100
Improvement Guarantee Review NEW	\$100
Zoning Sign Permit	From \$25 to \$50
Residential Zoning Permit	\$25
Commercial Zoning Permit	\$50
Zoning Verification Letter	From \$20 to \$25
Flood Damage Prevention Permit	\$25
ABC Permit (Zoning only)	\$25
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
<b>Wireless Communications Facility Fees:</b>	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$1,000
Co-location Application Review (per application submitted)	\$500

<h2 style="text-align: center;">Fee Schedule</h2>	
<h3 style="text-align: center;">Planning &amp; Transportation</h3>	
<p><b>Mission:</b> The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.</p>	

**Mission:** The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY17/18 Fee Amount
<b>Building Permits:</b>	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00 minimum
Over \$40,000	\$3.00 per thousand
Additions/Alterations/Renovations	
Up to \$5,000	\$50 minimum
Over \$5,000	\$50 minimum plus \$3.00 per thousand
<b>Building Permits based on min. \$60 per SF heated and \$15 per SF unheated:</b>	
Modular Residential (Plumbing, Electrical, & Mechanical included)	\$500
Additions to modular not included in the base fee	
Moving House Includes Plumbing, Electrical, & Mechanical	\$500
Additions to House not included in the base fee	
Modular Commercial (Plumbing, Electrical & Mechanical Not Included)	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls Up to \$40,000	\$100
Over \$40,000	\$3.00 per thousand
Demolition Permit (Commercial & Residential)	\$100
Change of Use Permit	\$50
Insulation Permit	\$50
<b>Mechanical Permits:</b>	
Residential (wiring permits may apply) - Per new unit or per unit change	From \$50 to \$100 includes duct work or \$50 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	From \$50 to \$100 includes duct work or \$50 no duct work
Duct work only NEW	\$50
Heat Pumps REMOVE	\$50
Boilers	\$100
Boilers - Commercial	100 each (add the word each)
Gas Packs (Includes Gas Piping/wiring permit may apply)	\$100
Per new unit or per unit change out	
Other (additional (bath vents, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Food Systems	100 each (add the word each)
Gas/Gas Piping Residential (removed the word & Commercial)	\$50
Gas/Gas Piping Commercial NEW	\$50 per service point
<b>Plumbing Permits:</b>	
Residential Each Bath or 1/2 Bath	\$50
Additional fixture (not in a bath or 1/2 bath-remove in paranthesis)	5 each (add the word each)
Double vanity, water heater, dish/clothes washer, kitchen/laundry sinks, hot bar, etc.) (Cleaned up wording)	
Commercial: Each Restroom (additional wiring may apply)	From \$50 to \$100
Additional fixture in restroom	\$5 each (added the word each)
Additional fixture not in restroom	\$5 each (added the word each)
Water Connections Residential & Commercial	\$50
Water Heater Change Outs	\$50
Backflow Preventers, Irrigation and Sprinklers	\$50
Plumbing Other (each sewer lines, each water lines, re-piping, etc.)	\$50

## Fee Schedule

### Planning & Transportation

**Mission:** The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item		FY17/18 Fee Amount
<b>Electrical Permits:</b>		
Residential:		
UP to 200 Amps		\$75
Over 200 Amps		\$75 plus \$0.15 per amp over 200
Commercial		\$75 plus \$0.15 per amp
Panel Fee	NEW	\$50 each
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.)		\$75.00
Change of Service:		
Residential		\$50 plus \$0.15 per amp over 200
Commercial		\$50 plus \$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator, etc.)		\$50
<b>Miscellaneous Permits:</b>		
Manufactured Home Set Up* excludes Mechanical Permits		
Manufactured Home Set Up Permit (Singlewide)		\$100
Manufactured Home Set Up Permit (Doublewide)		\$130
Manufactured Home Set Up Permit (Tripewide)		\$160
DayCare/Group Home/Therapeutic Home		\$100
ABC/ATF Licensing Permit		\$100
Temporary Power Permit		\$100
Pools		\$100 (\$50 Structure/\$50 Electrical)
Signs	Sign only	\$50
	Sign with electric	\$100
Elevators		\$100
<b>Other Services and Fees:</b>		
Copy of Already Created Map from Plotter		\$20
Copy of Moore County Zoning Ordinance		\$15
Copy of Moore County Subdivision Ordinance		\$5
Copy of Plat		\$2 each
Photocopies (8.5x11 & 11x17)	NEW	.15 per page black & white, .50 per page color
Black and White Copies	NEW	
Re-inspection Fee		\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)		Per Fee Schedule
School Built House Construction (Built by students through high school classes)		Waive Fees
Permit Renewal (residential only):		Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit		Double Permit Fee
Plan Review Fee (commercial) - charged for all plans submitted (minimum \$25/maximum \$50)		\$0.001 per sq. ft.
County Projects:		
In House by Employees		Waive Fees
Contracted by Outside Work Force		Per Fee Schedule
North Carolina Home Owners Recovery Fund	NEW	\$10.00

## Fee Schedule

### GIS

**Mission:** The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY17/18 Fee Amount
Photocopies 8.5x11	\$0.15/page (black ink only)    \$0.50/page (color ink)
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 42 x 48 (no ortho)	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
Requests for Customized data reports or GIS Maps*	\$25 per half-hour \$25 minimum
*One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.	
Road Name Change	\$250
Road Name Removal	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20
Blank CD	\$1
Advertising to Add, Remove or Adbandon NCDOT Roads (from Planning)	\$75
Returned Check Fee	\$25

## Fee Schedule

### Cooperative Extension

**Mission:** The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY17/18 Fee Amount
Aerator Rental (Excludes Sales Tax)	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute (Excludes Sales Tax)	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	Minimum 2 day rental \$75.(Change \$75 to \$70). \$35 for each additional day/plus a late fee of \$25 if returned after 8:00 a.m. after due date

Fee Schedule		
Soil & Water Conservation		
<b>Mission:</b> The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.		
Fee Schedule - Item		FY17/18 Fee Amount
<b>COUNTY REIMBURSED FEES:</b>		
Topographical copies, historic aerial photo copies		\$1.00
8 x 11 GIS printed map - topos or orthos		\$2.00
11 x 17 GIS printed map - topo or orthos		\$5.00
Scanning maps		\$3.00
<b>DISTRICT REIMBURSED FEES:</b>		
Drill Rentals - acres/ 30 days past due 1.5% per month (Excludes Sales Tax)		\$10.00
Brillion Seeder (Excludes Sales Tax)		\$10
Trees (Excludes Sales Tax)		Varies/packet
Wildflower Seeds/oz (Excludes Sales Tax)	REMOVE	\$5
Original USGS Topographical Maps		\$7.50
Laminating	REMOVE	\$1.50 per flat charge + \$0.10 per document inch
Duck Nesting Boxes (Excludes Sales Tax)	REMOVE	\$45.00
Bluebird Boxes (Excludes Sales Tax)	REMOVE	\$12.00

Fee Schedule	
Child Support	
<b>Mission:</b> The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.	
Fee Schedule - Item	FY17/18 Fee Amount
Application Fee- Amount set by the State Office of Child Support	Set by State
Court costs established by the Administrative Office of the Courts	Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	Set by State

## Fee Schedule

### Youth Services

**Mission:**

The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.

Fee Schedule - Item	FY17/18 Fee Amount
Use of Ropes Course	\$5/person for school groups \$10/person for County or State personnel \$25/person for corporate groups
Teen Court Summit	\$25 per participant

<b>Fee Schedule</b>	
<b>Aging</b>	
<b>Mission:</b> The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	\$.15/page, \$.50/page color
Sponsorship Dollars from private enterprises - Donations for a specific purpose	Ranging from \$25.00 to \$1,000
Calendars	\$10.00

## Fee Schedule

### LIBRARY\*\*

**Mission:**

Connecting libraries, citizens, and resources through collaboration, technology and teamwork.

Fee Schedule - Item	FY17/18 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector; \$2.00/day Nook e-readers
Replacement for lost library cards	\$1.00
DVD Rental (two nights) (cost is reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$10.00/year
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy
Special Events and Items	Cost to be set by County Manager

**\*\*Fees are set by the Sandhills Regional Library System and are subject to change during the fiscal year.**

Fee Schedule		
Parks & Recreation		
<b>Mission:</b> The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.		
Fee Schedule - Item		FY17/18 Fee Amount
Youth Athletics		\$20-\$50 plus \$10 -Late Fee after registration deadline
Senior Athletics	keep late fee same	\$30-\$40 (change to \$35 and \$45 out of County registration) \$10- Late Fee after registration
Adult Athletics	keep late fee same	\$30-\$40 (change to \$35 and \$45 out of County registration) \$10- Late Fee after registration
Old West End Gym		\$30 for first 2 hours \$20 per hour hereafter (add Daily Fee \$150, Weekly Fee \$600)
Hillcrest Park Baseball/Softball Fields		\$125 per day per field \$20 additional per hour for lights-per field \$25 per drag of additional field (add \$50 Daily Clean Up Fee)
Pavillion at Hillcrest Park		\$10 Per hour (change to Minimum Rental: \$30 for 2 hours, \$10 each additional hour)
Parks and Recreation Tournament Admission		\$1.00 Age 13 and up 12 & under Free
Davis Ball Field		\$100 Per Day
Sponsorship-Youth Basketball		\$125 Per Team
Equipment Rental - scoreboards/controls (Sales Tax Included in Cost)		\$25 per day
Sign Advertising		\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover) \$600/sign - Dugout (new) \$250/sign Dugout (renewal) \$350 Dugout (recover)
PayPal Service Fee for Registration REMOVE		\$2
Bricks (names printed)		\$100 per brick
Processing Fee for Refunds NEW		\$5
Concessions:		
Items vary (Sales Tax Included in Cost)		\$0.25-\$5.00

## Fee Schedule

### Social Services

**Mission:**

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY17/18 Fee Amount
<b>ADOPTION FEE SCHEDULE:</b>	
Pre-Placement Assessment Fee for one child	\$1,500
Pre-Placement Assessment Fee for each additional child	\$50
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$260
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
<b>CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:</b>	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75
<b>HOME STUDY FEE:</b>	\$250
<b>REDUCED FEES:</b> Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
<b>NORTH CAROLINA HEALTH CHOICE FEES:</b>	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

<b>Fee Schedule</b>	
<b>Health (Clinical Services)</b>	
<b>Mission:</b> To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	<b>See Schedule Attachment A on next pages 1-12</b>

**ATTACHMENT A**

CPT Code	Description	Unit Price
11981FP	Insert Drug Implant Device	\$223.00
11982FP	Remove Drug Implant Device	\$223.00
11983FP	Remove/Insert Drug Implant Device	\$250.00
17110	Destroy Benign Lesion 1-14	\$235.00
36415	Routine Venipuncture	\$15.00
36416	Capillary Blood Draw	\$14.00
56501	Destroy Vulva Lesions Simple	\$258.00
58100	Biopsy Uterus Lining	\$270.00
58300FP	Insert Intrauterine Device	\$262.00
58301FP	Remove Intrauterine Device	\$217.00
59025	Fetal Non-Stress Test	\$141.00
59425	Ante partum Care Only (4 to 6 Visits)	\$461.00
59426	Ante partum Care Only ( 7+ Visits)	\$1,375.00
59430	Care After Delivery	\$180.00
76801	OB US < 14 Weeks Single Fetus	\$365.00
76802	OB US < 14 Weeks Additional Fetus	\$206.00
76805	OB US >= 14 Weeks Single Fetus	\$365.00
76815	OB US Limited Fetus(s)	\$266.00
76816	OB US Follow-up ER Fetus	\$275.00
76817	Transvaginal US Obstetric	\$310.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
76818	Fetal Biophysical Profile W/ NST	\$360.00
76819	Fetal Biophysical Profile W/O NST	\$350.00
76830	Transvaginal US NON-OB	\$323.00
76856	US Exam Pelvic Complete	\$282.00
76857	US Exam Pelvic Limited	\$258.00
80048	Basic Metabolic Panel	\$17.00
80053	Comprehensive Metabolic Panel	\$22.00
80061	LIPID PANEL	\$5.00
80074	Acute Hepatitis Panel	\$106.00
80076	Hepatic Function Panel	\$16.00
80100	Drug Screen Qualitate/multi	\$73.00
81001	Urinalysis Auto W/SCOPE	\$19.00
81003QW	Urinalysis Auto W/O SCOPE	\$16.00
81025	Urine Pregnancy Test	\$28.00
82105	Alfa-Fetoprotein Serum	\$105.00
82150	Assay Amylase	\$13.00
82465	Serum Cholesterol	\$12.00
82565	Serum Creatinine	\$12.00
82575	Creatinine Clearance	\$22.00
82677	Assay Estriol	\$125.00
82679	Serum Estrogen	\$43.00
82728	Ferritin Serum	\$22.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
82947QW	Assay Glucose Blood Quant (DO NOT USE with 82951 or 82952)	\$24.00
82950QW	Glucose Test (Do Not Use with 82951 or 82952)	\$31.00
82951QW	Glucose Tolerance Test (GTT)	\$66.00
82952QW	Additional Glucose with Tolerance Test (GTT)	\$20.00
83001	Serum FSH	\$30.00
83020	Hemoglobin Electrophoresis (Relative to Sick Cell/Coll Phy)	\$85.00
83036QW	Glycosylated Hemoglobin Test (HgBA1C)	\$31.00
83540	Assay Iron (Check Code & Svc)	\$18.00
83550	Iron Binding Test	\$44.00
83655	Assay Lead	\$12.00
83704	Lipoprotein Analysis ,by NMR	\$50.00
83721	LDL Cholesterol (Direct)	\$26.00
84146	Serum Prolactin	\$38.00
84156	Protein Total, QN, 20-Hr Urine	\$10.00
84436	Assay Total Thyroxine	\$40.00
84443	Assay Thyroid Stim Hormone	\$15.00
84479	Assay Thyroid (T3 or T4)	\$10.00
84520	BUN	\$12.00
84550	Serum Uric Acid	\$12.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
84702	Chorionic Gonadotropin Test	\$95.00
85018QW	Hemoglobin	\$12.00
85025	Complete CBC w/Auto Diff WBC	\$4.00
85045	Automated Reticulocyte Count	\$10.00
86038	Antinuclear Antibodies (ANA)	\$85.00
86336	Inhibin A	\$105.00
86382	Rabies Titer	\$65.00
86580	TB Intra-dermal Test	\$32.00
86592	Blood Serology Qualitative (RPR)	\$9.00
86694	Herpes Simplex 1/II Combination IgM	\$100.00
86695 / 86696	Herpes Simplex Type 1 – IgG / Herpes Simplex Type 2 - IgG	\$37.00
86701	HIV-1 antibody testing	\$40.00
86706	H B Surface Antibody (use State Lab and LabCorp)	\$24.00
86762	Rubella Antibody (use State Lab and LabCorp)	\$12.00
86787	Varicella – Zoster Antibody	\$14.00
86803	Hepatitis C AB Test	\$30.00
86850	RBC Antibody Screen	\$12.00
86870	Antibody ID, RBC Antibodies	\$52.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
86900	Blood Typing ABO	\$9.00
86901	Blood Typing RH (D)	\$9.00
87045	Feces Culture Bacteria (State Lab)	\$50.00
87070	ID of Micro-organism , Arobic w/ susceptibility	\$15.00
87075	Anarobic w/susceptibility (Ordered w/87070)	\$15.00
87081	Culture Screen Only (GC) (In-House)	\$32.00
87086	Urine Culture / Colony Count	\$36.00
87116	Mycobacteria Culture (State Lab)	\$53.00
87205	Smear Gram Stain – (STAT) (In-House)	\$29.00
87210	Smear Wet Mount, Saline / Ink	\$25.00
87252	Virus Inoculation Tissue – Herpes Culture (State Lab)	\$96.00
87340	Hepatitis B Surface AG EIA	\$12.00
87389	HIV-1 Antigen, w/HIV-1 & HIV-2 antibodies (State Lab)	\$72.00
87491	Chlamydia TRACH DNA AM PROBE (State Lab)	\$91.00
87591	N. Gonorrhoeae DNA AMP PROBE (State Lab)	\$101.00
87621	HPV (Link to #88142 for Flex at \$55.00)	\$35.00
87624	Pap with HPV, High Risk Screen (Report Only)	\$101.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
88142	Cytopath C/V Thin Layer	\$73.00
90471	Immunization Admin	\$40.00
90471EP	Immunization Admin. (children ONLY)	\$40.00
90472	Immunization Admin Each ADD	\$25.00
90472EP	Immunization Admin Each ADD	\$25.00
90632	Hep A Vaccine Adult IM (At Cost)	\$78.00
90633	Hep A Vaccine ED/ ADOL 2 Dose (At Cost)	\$40.00
90636	Hep A/H B Vaccine Adult IM – Twinrix	\$115.00
90648	HIB Vaccine PRP-T IM	\$20.00
90649	H Papilloma Vaccine 3 Dose IM - HPV	\$195.00
90655	Flu Vaccine No Reservation 6-35M	\$20.00
90656	Flu Vaccine No Reservation 3 & > (At Cost)	\$20.00
90658	Flu Vaccine 3 years & > IM (At Cost)	\$20.00
90670	Pneumoc Conjugate, Prevnar 13	\$175.00
90675	Rabies Vaccine IM (At Cost)	\$270.00
90680	RotoVirus Vaccine 3 Dose Oral	\$90.00
90691	Typhoid Vaccine, Vi	\$75.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
90700	Dtap Vaccine < 7 Years IM (At Cost)	\$20.00
90702	DT Vaccine, Im (Report Only)	\$36.00
90707	MMR Vaccine SC (At Cost)	\$75.00
90713	Poliovirus IV SC/IM (At Cost)	\$30.00
90714	TD Vaccine No Reservation > / = 7 IM	\$25.00
90715	TDAP Vaccine > 7 IM (7 older free)	\$35.00
90716	Chicken Pox Vaccine SC	\$100.00
90717	Yellow Fever Vaccine SC ( At Cost)	\$105.00
90733	Meningococcal Vaccine SC ( At Cost) (Menamune)	\$120.00
90734	Meningococcal Vaccine IM (Menactra)	\$110.00
90744	Hep B Vaccine PED/Adol 3 Dose IM	\$27.00
90746	Hep B Vaccine Adult IM	\$75.00
96372	Ther/Prohy/Diag Inj SC/IM	\$43.00
97802	Nutrition – Assessment Face-to-Face Initial – 15Minutes	\$43.00
97803	Nutrition – Re-assessment Face-to- Face – 15 Minutes	\$43.00
97804	Nutrition – Group (2+ persons) 30 Minutes	\$16.00
99000	Specimen Handling	\$18.00
99070	Special Supplies	\$18.00
99201	Office/Outpatient Visit New	\$114.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
99201FP	Office/Outpatient Visit New (HIS)	\$114.00
99202	Office/Outpatient Visit New	\$160.00
99202FP	Office/Outpatient Visit New	\$160.00
99203	Office Visit/Outpatient Visit New	\$231.00
99203FP	Office Visit/Outpatient Visit New	\$231.00
99204	Office Visit/Outpatient Visit New	\$359.00
99204FP	Office Visit/Outpatient Visit New	\$359.00
99205	Office Visit/Outpatient New Patient	\$364.00
99205FP	Office Visit/Outpatient New Patient	\$364.00
99211	Office/Outpatient Visit Established	\$65.00
99211FP	Office/Outpatient Visit Established	\$65.00
99212	Office/Outpatient Visit Established (New FOREIGN TRAVEL Code/Dr. Visit)	\$94.00
99212FP	Office/Outpatient Visit Established	\$94.00
99213	Office/Outpatient Visit Established	\$156.00
99213FP	Office/Outpatient Visit Established	\$156.00
99214	Office/Outpatient Visit Established	\$234.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
99214FP	Office/Outpatient Visit Established	\$234.00
99215	Office/Outpatient Visit Established	\$315.00
99215FP	Office/Outpatient Visit Established	\$315.00
99383	Previous Visit New Age 5-11 Years	\$220.00
99383FP	Previous Visit New Age 5-11 Years	\$220.00
99384	Rev Visit New Age 12 – 17	\$220.00
99384FP	Rev Visit New Age 12 – 17	\$220.00
99385	Rev Visit New Age 18 – 39	\$260.00
99385FP	Rev Visit New Age 18 – 39	\$260.00
99386	Rev Visit New Age 40 – 64	\$284.00
99386FP	Prev Visit New Age 40 – 64	\$284.00
99393	Preventive Visit Established Pt Age 5-11	\$198.00
99393FP	Preventive Visit Established Pt Age 5-11	\$198.00
99394	Prev Visit Established Age 12 – 17	\$195.00
99394FP	Prev Visit Established Age 12 – 17	\$195.00
99395	Prev Visit Established Age 18 – 39	\$216.00
99395FP	Prev Visit Established Age 18 – 39	\$216.00

CPT Code	Description	Unit Price
99396	Prev Visit Established Age 30 – 64	\$236.00
99396FP	Prev Visit Established Age 30 – 64	\$236.00
99406	Behavior Change Smoking 3 – 10 Min	\$40.00
99407	Behavior Change Smoking > 10 Min	\$80.00
99501	Home Visit PostNatal	\$291.00
99502	Home Visit NB Care	\$291.00
G0433	TB Screen	\$32.00
J0540	En G Benz and Rocaine to 1.2 Mil U	\$0.00
J1050FP	Medroxyprogesterone Injection 150 MG	\$0.33
J1725	Makena (reporting purposes)	\$0.00
J2790	RHO D Immune Globulin Inj	\$110.00
J3490	Drugs Unclassified Injection	\$20.00
J7300FP	Intra-uterine Copper Contraceptive	\$250.00
J7302FP	Levonorgestrel IU Contraceptive	\$310.00
J7303FP	Contra SU Hormone Cont/ Vaginal Ring	\$15.00
J7304FP	Contra Su Hormone Cont PATCH – Ea	\$16.00
J7307FP	Etonogestrel Implant System	\$325.00
G0433	Completion of Record of TB Screen	\$32.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
86580	PPD With State Supplied Vaccine	\$0.00
3510F	PPD POSITIVE Result Low Risk (Report Only)	\$0.00
3510F	PPD Negative Result Low Risk (Report Only)	\$0.00
3510F	PPD Positive Result – High Risk (Report Only)	\$0.00
3510F	PPD Negative Result – High Risk (Report Only)	\$0.00
99455	Limited Health Physical - Employment	\$60.00
99429	Limited Health Physical – Foster Care	\$50.00
S0622	Limited Health Physical – College (Doesn't Include Sickie Cell)	\$90.00
S0612	Breast Assessment Only Non- BCCCP Elig	\$60.00
Q0091	Pap Only Non- BCCCP Eligibles	\$60.00
G0101	Pelvic Only Non- BCCCP Eligibles	\$60.00
Q2037	Fluvirin Vaccine 3 Years & > , 1M	\$14.00
Q2038	Fluzone Vaccine 3 Years & > , 1M	\$13.00
S0280	Pregnancy Medical Home Risk Screening	\$50.00
S0281	Pregnancy Medical Home Post- Partum Visit	\$150.00

**ATTACHMENT A**

CPT Code	Description	Unit Price
S4993FP	Contraceptive Pills for Birth Control	\$6.00
T1002	RN Services Up to 15 Minutes	\$50.00

<b>Fee Schedule</b>	
<b>Environmental Health</b>	
<b>Mission:</b>	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
Type I System Permit	\$450.00
Type I Other System Permit (Commercial, etc.)	\$650.00
Type II System Permit	\$450.00
Type II Other System Permit (Commercial, etc.)	\$650.00
Type III System Permit	\$650.00
Type III Other System Permit (Commercial, etc.)	\$885.00
Type III Review	\$50.00
Type IV System Permit	\$1,012.00
Type IV Other System Permit (Commercial, etc.)	\$1,391.00
Type IV-Review	\$100.00
Type V System Permit	\$1,012.00
Type V Other System Permit (Commercial, etc.)	\$1,391.00
Type V Review	\$100.00
Type VI System Permit	\$1,012.00
Type VI Other System (Commercial, etc.)	\$1,391.00
Type VI Other System Review	\$100.00
For Type III, IV, V and VI systems an additional surcharge of \$.50/gallon above 480 gallons daily design flow	
Additional Site Evaluation per acre/lot	\$100.00
Repair permits for malfunctioning on-site wastewater systems	\$0.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home	\$100.00

<b>Fee Schedule</b>	
<b>Environmental Health</b>	
<b>Mission:</b>	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
Recertification of existing sewage disposal system (Home being sold or refinanced, visit to property, visual inspection, letter of certification)	\$250.00
Re-Issue Permit (name change only)	\$0.00
Re-Issue Permit (name change/redraw)	\$50.00
Re-Issue Permit (name change/site visit)	\$150.00
Grease trap or Interceptor inspection	\$25.00
Water Well Permit/panel kit-Includes site visit, site layout, permit, final inspection, bacteriological, inorganic chemical, nitrates, nitrites sample	\$250.00
Existing water supply inspection and/or consultative visit.	\$25.00
<b>Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:</b>	
A. Bacteriological Analysis	\$50.00
B. Inorganic Chemical Analysis-Includes: ph, Alkalinity, Hardness, Arsenic, Lead, Iron, Manganese, Copper, Zinc, Calcium, Magnesium, Chloride, and Fluoride	\$125.00
C. Pesticide	\$125.00
D. Nitrate/Nitrite	\$50.00
E. Petroleum/voc	\$125.00
Other wells not requiring testing by the Health Department i.e. test and monitoring	\$100.00
F. Other-Lab test	cost of sample kit
Annual Permit Fee-Per public pool, public spa and public hot tub	\$200.00
New Pool Plan Review-Per public pool, public spa and public hot tub	\$200.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization. Re-Inspection Fee	\$100.00
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	\$150.00
Restaurant plan review	\$200.00
Temporary Food Establishments	\$75.00
Limited Food Service Establishments (new)	\$75.00
Photocopies	\$0.15
Return Check Fee	\$25.00

Fee Schedule		
SHERIFF - Animal Operations		
<b>Mission:</b> Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and public education, and enforces State and County animal laws.		
Fee Schedule - Item		FY17/18 Fee Amount
Adoption - Dogs		\$85.00
Adoption - Cats		\$65.00
Adoption - Dogs - sterilized at intake	REMOVE	\$40.00
Adoption - Cats - sterilized at intake	REMOVE	\$40.00
Multi-Adoption Rates Dogs (more than 1)	REMOVE	\$85 First Dog, \$60 two or more
Multi-Adoption Rates Cats (more than 1)	REMOVE	\$65 First Cat, \$50 two or more
Adoption - Small Livestock, (goat, sheep, pig, etc)	NEW	\$25.00
Adoption - Large Livestock, (Horse, Cow, etc.)	NEW	\$100.00
Military, Law Enforcement, Senior Citizens, State or Local Government Employees Discount (must show ID). <del>(remove law enforcement, included as local govt employees</del>		\$60/Dog, \$50/Cat
Rabies Vaccine		\$5.00/dog or cat being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated		\$15.00
Return to Owner		\$7.00/per day or half day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming		additional \$2.00 per shot to \$3.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)		additional \$10.00 per test to \$12.00 per test
Quarantine Fee		\$10.00/per day, if Owner is known payment must be made up front
Euthanasia Fee for Owner Surrender animal, each	NEW	\$10.00
Microchip		\$15.00
Cat Trap Deposit Fee - refundable		\$50.00
Dog Trap Deposit Fee - refundable		\$100.00
<b>Citations- for any offense in violation of the Animal Control Ordinance:</b>		
First Offense		\$50.00
Second Offense		\$75.00
Third Offense and thereafter		\$100.00
<b>Redemption by Owner of animal found running at large and impounded:</b>		
First Impound		Rabies vaccination (if administered) \$5.00 and Microchip \$15.00
Second Impound		Spay or neuter at owner's expense, Animal Services transports to S/N Clinic
Third Impound and thereafter		\$100.00
Special Events and Special Situations		Rate to be determined by the Sheriff
Supplies for sale at AC Office for Dogs & Cats (Sales Tax Included in Cost)		Varies per item

## Fee Schedule

### Public Works (Water Pollution Control Plant)

**Mission:** The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens through safe and efficient collection, treatment and disposal of sanitary sewage.

Fee Schedule - Item	FY17/18 Fee Amount
Flow Rates for Municipalities	\$2.95/1000 gallons
Flow Rates for Camp Mackall	\$5.68 per 1000 gal plus a monthly fee of \$2,632.20
Flow Rates for Hoffman	\$5.68 per 1000 gallons
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
<b>Fats, Oil and Grease</b>	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
<b>Lab Sample Analyses</b>	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs	\$45.00
Missed Sampling Event	\$30.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN	\$25.00
TSS	\$15.00
Zinc	\$25.00
OCPSF	\$300.00

## Fee Schedule

### Public Works - Public Utilities Division/East Moore Water District

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY17/18 Fee Amount
<b>Monthly Base Rates for Water</b>	
3/4 inch meter	From \$8.50 to \$9.50
1 inch meter	From \$10.50 to \$11.70
1.5 inch meter	From \$11.50 to \$12.75
2 inch meter	From \$18.00 to \$20.00
3 inch meter	From \$65.50 to \$72.70
4 inch meter	From \$83.00 to \$92.15
6 inch meter	From \$124.00 to \$137.65
<b>Monthly Base Rate for East Moore Water District (including irrigation)</b>	
3/4 inch meter	\$24.60
1 inch meter	\$27.30
2 inch meter	\$40.15
Sewer Rate EMWD 3/4 inch	\$24.60
Sewer Rate EMWD 1 inch	\$27.30
Sewer Rate EMWD 2 inch	\$40.15
<b>Water Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$3.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$5.00
Charge per 1000 gallons (12001 + gallons)	\$7.00
<b>Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$4.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.00
Charge per 1000 gallons (12001 + gallons)	\$7.00
<b>Sewer Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$4.25
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.20
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.20
Charge per 1000 gallons (12001 + gallons)	\$8.20
<b>Monthly Base Rates for Sewer</b>	
3/4 inch meter	From \$10.00 to \$11.10
1 inch meter	From \$12.00 to \$13.30
1.5 inch meter	From \$13.00 to \$14.45
2 inch meter	From \$19.50 to \$21.65
3 inch meter	From \$67.00 to \$74.35
4 inch meter	From \$84.50 to \$93.80
6 inch meter	From \$125.50 to \$139.30
<b>Monthly Base Rates for Irrigation</b>	
3/4 inch meter	From \$8.50 to \$9.50
1 inch meter	From \$10.50 to \$11.70
1.5 inch meter	From \$11.50 to \$12.75
2 inch meter	From \$18.00 to \$20.00
3 inch meter	From \$65.50 to \$72.70
4 inch meter	From \$83.00 to \$92.15
6 inch meter	From \$124.00 to \$137.65

## Fee Schedule

### Public Works - Public Utilities Division/East Moore Water District

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY17/18 Fee Amount
<b>Irrigation Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.60
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.00
<b>Water Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.80
Charge per 1000 gallons (8001 + gallons)	\$5.80
<b>Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 + gallons)	\$6.80
<b>Sewer Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.30
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.30
Charge per 1000 gallons (8001 + gallons)	\$7.00
<b>Water (Domestic &amp; Irrigation) Tap Fees</b>	
Water Fee - 3/4 inch meter	\$1,950
Developer Water Tap Fee - 3/4 inch meter	\$1,450
Water Fee - 1 inch meter	\$2,075
Developer Water Tap Fee - 1 inch meter	\$1,575
Water Fee - 2 inch meter	\$4,500
Developer Water Tap Fee - 2 inch meter	\$4,000
Developer Water Tap Fee - 3 inch meter	\$4,000
Developer Water Tap Fee - 4 inch meter	\$5,000
Developer Water Tap Fee - 6 inch meter	\$6,000
Irrigation Fee - 3/4 inch meter	\$1,950
Developer Irrigation Tap Fee - 3/4 inch meter	\$1,450
Irrigation Fee - 1 inch meter	\$2,075
Developer Irrigation Tap Fee - 1 inch meter	\$1,575

## Fee Schedule

### Public Works - Public Utilities Division/East Moore Water District

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY17/18 Fee Amount
<b>Water (Domestic &amp; Irrigation) Tap Fees - continued</b>	
Irrigation Fee - 2 inch meter	\$4,500
Developer Irrigation Tap Fee - 2 inch meter	\$4,000
Developer Irrigation Tap Fee - 3 inch meter	\$4,000
Developer Irrigation Tap Fee - 4 inch meter	\$5,000
Developer Irrigation Tap Fee - 6 inch meter	\$6,000
<b>Dual Service Domestic (Residential) &amp; Irrigation</b>	
Combination 3/4 inch water meter \$1950 + Irrigation Meter \$650 (must be installed at same time for reduced rate)	\$2,600
Developer Combination 3/4 inch water meter + Irrigation Meter	\$2,100
<b>Sewer Tap Fees</b>	
Sewer Fee - 3/4 inch meter	\$2,300
Developer Sewer Fee - 3/4 inch meter	\$1,800
Sewer Fee - 1 inch meter	\$2,300
Developer Sewer Fee - 1 inch meter	\$1,800
Sewer Fee - 2 inch meter	\$4,800
Developer Sewer Fee - 2 inch meter	\$4,300
Developer Sewer Fee - 3 inch meter	\$4,300
Developer Sewer Fee - 4 inch meter	\$5,000
Developer Sewer Fee - 6 inch meter	\$6,000
Fire Main Tap - all sizes	At Cost
<b>Bulk Water Charge</b>	
Monthly Base Charge	\$138.20
Charge per 1000 gallons	\$5.70
Service Charge (to establish account - new and transfers)	\$25.00
Meter Verification Request/ <b>Independent Testing (added)</b>	From \$35.00 to At Cost
Returned Check Fee	\$25.00
Late Fee (applied to any balance <b>\$5.01</b> or greater)	\$5.00
<b>Domestic</b> Water Adjustment Charge (Per 1,000 gallons)	\$3.05
<b>Irrigation Water Adjustment Charge (per 1,000 gallons) NEW</b>	<b>\$4.60</b>
Sewer Adjustment Charge (Per 1,000 gallons)	\$4.25
Fire Protection Fees (private - based on size of connection)	
4 inch	\$9.00 per quarter
6 inch	\$13.65 per quarter
8 inch	\$19.25 per quarter
<b>10 inch NEW</b>	<b>\$25.80 per quarter</b>
<b>Water Theft Charges</b>	
Based upon illegal usage to include the following base charges:	
Meter Tampering/Water Theft/Cut Lock/Lock Removal	LEAVE \$150.00 plus 2 times (2 X's) commodity charges to \$150.00 only
Meter Tampering/Water Theft/Busted Dial/Cut Transponder/Damaged Meter	\$300.00
Unmetered Water Connection Straight Piped	\$500.00
Unmetered Water Connection - Hydrant (Imminent cross connection) NEW	\$1,500.00

## Fee Schedule

### Public Works - Public Utilities Division/East Moore Water District

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY17/18 Fee Amount
Reconnection fee (during normal hours)	\$40.00
Voluntary Disconnection/Reconnection (including inspections/service changes)	\$25.00
Deposit Fee with Gov issued ID	\$100.00
Deposit Fee without Gov issued ID	\$150.00
Meter Data Profiles (More than 2 per year) Extra Expense Required	\$30.00
Property/Equipment Damage	at cost
Relocation of appurtenances	at cost
Installation of new appurtenances	Cost of material
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
Dump Truck - Hourly Rate	\$75.00
Hydrant Meter - Deposit change	From \$1500 to \$800
-Rental Fee (Daily) REMOVE	\$50.00
-Rental Fee (Weekly) change	From \$300 to \$75
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Cross Connection Control Fees	
Immediate hazard change to Imminent hazard	\$1000/day, not to exceed \$10,000
Moderate/high hazard change to High hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	Change from \$200 to \$200 per day
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00
Deed of Dedication - Recordation NEW	\$26.00
Modeling fee per scenario - Water NEW	\$200.00
Modeling fee per scenario - Sewer NEW	\$200.00
Hydrant Flow Test	\$150.00
Copier Costs:	
Letter Size 8.5 x 11	\$.15 per Sheet, \$.50/Color
Legal Size 8.5 x 14	\$.25 per Sheet, \$.50/Color
Ledger Size 11 x 17 (plans or maps)	\$.50 per Sheet
Arch D Size 24 x 36 (plans or maps)	\$1.50 per Sheet

## Fee Schedule

### Information Technology

**Mission:** The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY17/18 Fee Amount
<b>Custom Programming for printing and data request</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour      minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour      minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour      minimum of \$50
Coverage conversion, special system request	\$50 per hour      minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.03 per page \$.10 per page
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	
Electronic Records Requests <ul style="list-style-type: none"> <li>• Per record (plus applicable custom programming charges)</li> </ul>	\$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule	
Property Management	
<b>Mission:</b>	
A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.	
Fee Schedule - Item	FY17/18 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
West End Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Agriculture Center was \$200/deposit; \$80/2 rooms/3 hours;\$40 each additional room; \$40 for kitchen and \$20 for each additional hour	\$200 deposit, \$40/room/2 hours, \$40 each additional room; \$20 each additional hour per room; \$40 for kitchen/2 hours and \$20 for each additional hour
All other County meeting rooms and grounds	\$200 deposit; \$50 for 2 hours; \$20 each additional hour

# Fee Schedule

## Emergency Medical Services

### Mission:

The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.

Fee Schedule - Item	FY17/18 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
Basic Life Support (Emergent)	From \$425.00 to 130% above Medicare Fee Schedule
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	From \$425.00 to 130% above Medicare Fee Schedule
Advanced Life Support - Level 2	From \$550.00 to 130% above Medicare Fee Schedule
Loaded Mileage	From Medicare/Medicaid Allowable to 130% above Medicare Fee Schedule
Treatment with no Transport	\$100.00
<b>Itemized Supply Charges</b>	
ALS Disposables NEW	\$100.00
BLS Disposables NEW	\$60.00
Oxygen NEW	\$50.00
IV Supplies NEW	\$50.00
<b>Road Sign Fees</b>	
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

<b>Fee Schedule</b>	
<b>E-911 Telephone Fund</b>	
<b>Mission:</b>	
The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.	
<b>Fee Schedule - Item</b>	<b>FY17/18 Fee Amount</b>
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

## Fee Schedule

### Planning & Transportation Services

**Mission:**

The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.

Fee Schedule Item	FY17/18 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	\$1.63	Yes
Department of Social Services - flat rates next 3 lines below	1.89 REMOVE	No REMOVE
DSS - In County	\$30 each way	No
DSS - Out of County - Sanford, Fayetteville, Biscoe, Raeford, and Troy	\$52.50 each way	
DSS - Out of County - Chapel Hill, Raleigh, Durham	\$75 each way	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
Moore County Schools	\$1.63	Yes
Penick Village	\$1.63	Yes
Monarch Services (previously Pinetree Community Services)	\$1.63	Yes
Rural General Public (RGP) (In City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake,CH, Durham))	\$10.00 each way	Yes*
A-Pines Line (Fixed Route)	\$2.00 each way	N/A
Sandhills Children's Center	\$1.63	Yes
Sandhills/Moore Coalition for Human Care	\$1.63	Yes
Daymark Recovery (previously Sandhills Mental Health)	\$1.63	Yes
Vocational Rehabilitation Services	\$1.63	Yes
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval

## Fee Schedule

### Human Resources/Risk Management

Human Resources in partnership with all departments, is committed to recruiting, developing and retaining knowledgeable, customer-focused employees in a healthy and safe work environment, working toward our shared goal of providing exceptional services that make Moore County a premier community in which to live, work and raise a family. We affirm our commitment to ensuring that all employment and employment-related decisions are based on the principles of equal employment opportunity. Above all else, The Human Resources Department is dedicated to providing quality service, while maintaining confidentiality, integrity, and individual respect.

Fee Schedule - Item	FY17/18 Fee Amount
Employees in Motion Fitness Program Participation Fees	Varies based on Program